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ANNUAL REPORT

UNIV. OF MICH.

FEB 26 1908

OF THE

*New York*

STATE TREASURER

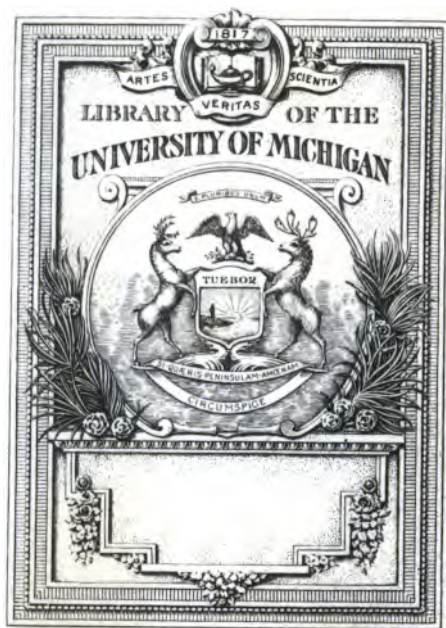
FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1882.

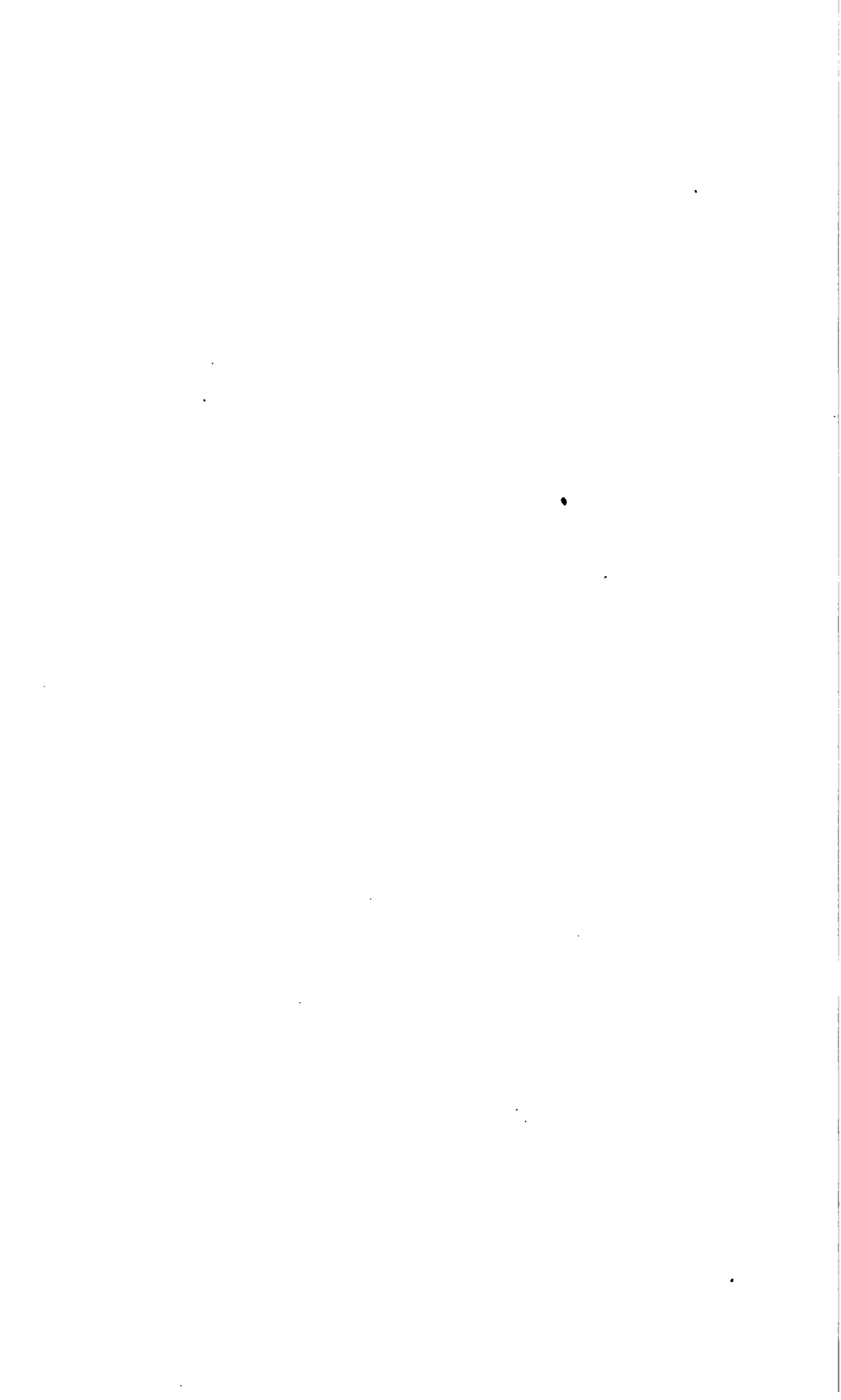
TRANSMITTED TO THE LEGISLATURE JANUARY 2, 1883.

ALBANY:

WEED, PARSONS AND COMPANY, PRINTERS.  
1883.







ANNUAL REPORT

OF THE

STATE TREASURER

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1882.

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TRANSMITTED TO THE LEGISLATURE JANUARY 2, 1883.

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ALBANY:  
WEED, PARSONS AND COMPANY, PRINTERS.  
1883.

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STATE OF NEW YORK.

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No. 3.

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IN SENATE,

JANUARY 2. 1883

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ANNUAL REPORT

OF THE TREASURER FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1882.

STATE OF NEW YORK:

TREASURER'S OFFICE,  
ALBANY, *January 2, 1883.* }

HON. DAVID B. HILL, *Lieutenant-Governor* :

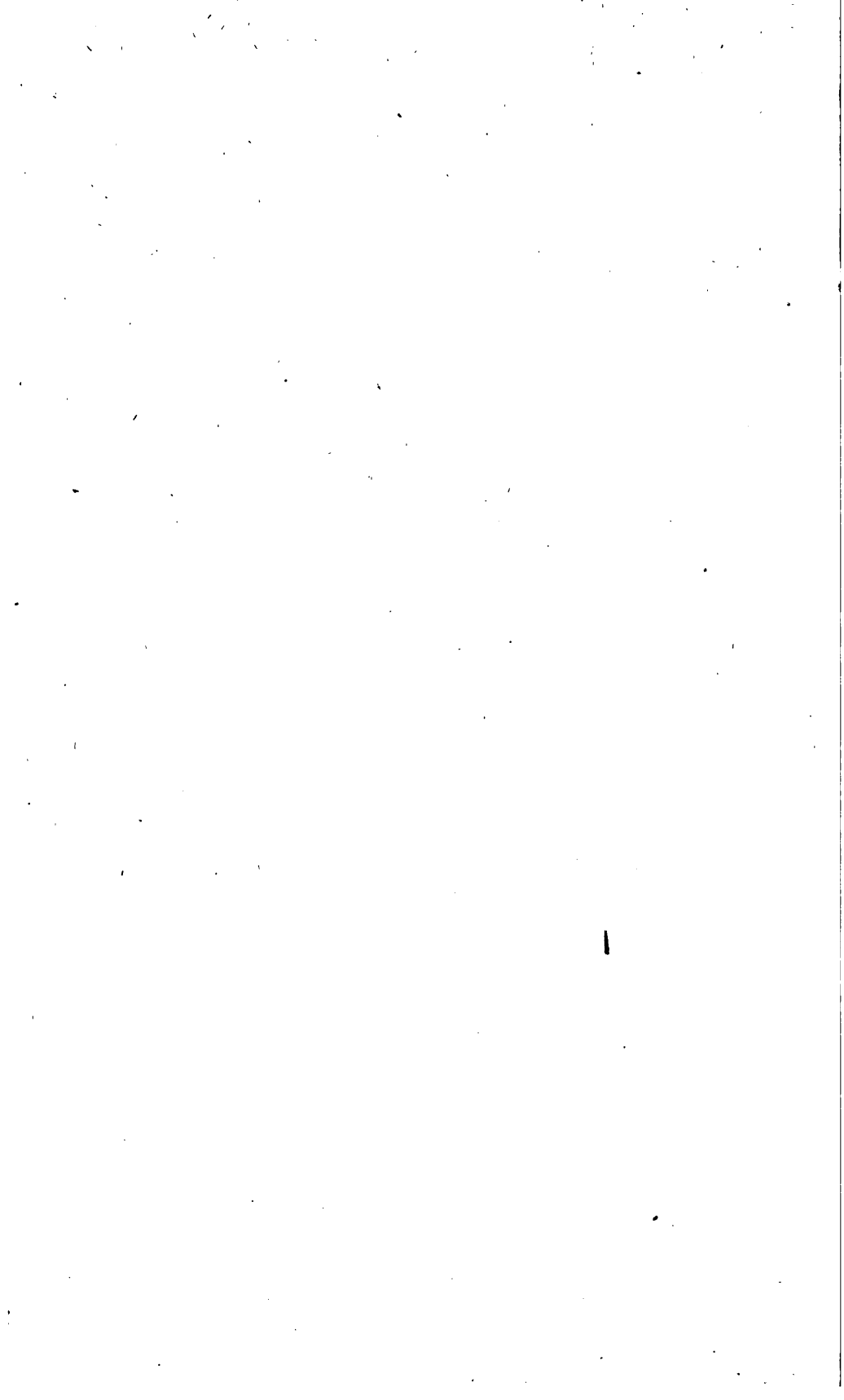
I herewith transmit my annual report for the fiscal year ending  
September 30, 1882.

Respectfully yours,

R. A. MAXWELL,

*Treasurer.*





# REPORT.

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## STATE OF NEW YORK:

TREASURER'S OFFICE,  
ALBANY, *January 1, 1883.* }

### *To the Legislature:*

Pursuant to the requirements of law, I submit my annual report, giving a summary of receipts and disbursements from the several funds during the fiscal year commencing October 1, 1881, and ending September 30, 1882. I also give a statement showing the condition of the treasury on the 1st day of January, 1883.

R. A. MAXWELL,  
*Treasurer.*

|  |                              |
|--|------------------------------|
| Balance in treasury October 1, 1881.....                           | \$5,531,858 67               |
| Receipts during the fiscal year ending September<br>30, 1882 ..... | 12,190,038 88                |
|  | <hr/>                        |
|  | \$17,721,897 55              |
| Payments during the fiscal year ending September<br>30, 1882 ..... | 13,864,534 21                |
|  | <hr/>                        |
| Balance in treasury October 1, 1882 .....                          | <u><u>\$3,857,363 34</u></u> |

## ANNUAL REPORT OF TREASURER.

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### CONDITION OF THE TREASURY ON THE MORNING OF JANUARY 1, 1883.

|  |                              |
|--|------------------------------|
| Balance in treasury October 1, 1882..... | \$3,857,363 34               |
| Receipts during October.....             | \$272,691 42                 |
| Receipts during November.....            | 359,234 22                   |
| Receipts during December.....            | 360,512 12                   |
|  | <hr/>                        |
|  | . 992,437 76                 |
|  | <hr/>                        |
|  | \$4,849,801 10               |
| Payments during October.....             | \$825,715 50                 |
| Payments during November.....            | 427,952 13                   |
| Payments during December.....            | 826,240 03                   |
|  | <hr/>                        |
|  | \$2,079,907 66               |
|  | <hr/>                        |
| Balance in treasury January 1, 1883..... | <u><u>\$2,769,893 44</u></u> |

## RECEIPTS.

### GENERAL FUND.

|  |                |
|--|----------------|
| State tax.....   | \$2,931,997 92 |
| Salt duties.....   | 83,226 80      |
| Auction duties.....  | 26,465 67      |
| Cayuga inlet.....  | 45 47          |
| Sales Natural History.....   | 120 00         |
| Sales general fund land.....                                       | 81,513 09      |
| Peddlers' license.....   | 160 00         |
| Interest on Treasurer's deposits.....                              | 56,142 14      |
| From insurance companies for expenses of insurance department..... | 101,205 33     |
| Bank department.....   | 73 50          |
| Public administrator.....  | 4,898 77       |
| War-claims.....  | 83,344 35      |

### *Contributions from Gas Companies.*

|  |         |
|--|---------|
| Albany Gas-light Co.....                   | \$17 29 |
| Albion Gas-light Co.....                   | 2 77    |
| Auburn Gas-light Co.....                   | 6 92    |
| Batavia Gas-light Co.....                  | 2 25    |
| Bath Gas-light Co.....                     | 4 18    |
| Binghamton Gas-light Co.....               | 3 46    |
| Brooklyn Gas-light Co.....                 | 138 32  |
| Buffalo Gas-light Co.....                  | 34 58   |
| Brockport Gas-light Co.....                | 1 00    |
| Buffalo Mutual Gas-light Co.....           | 51 87   |
| Corning Gas-light Co.....                  | 62      |
| College Point Gas-light Co.....            | 69      |
| Citizens' (Rochester) Gas-light Co...      | 26 47   |
| Citizens' (Warsaw) Gas-light Co....        | 1 06    |
| Citizens' (Troy) Gas-light Co.....         | 18 21   |
| Citizens' (Brooklyn) Gas-light Co....      | 82 99   |
| Citizens' (Poughkeepsie) Gas-light Co.     | 17 29   |
| Citizens' (Buffalo) Gas-light Co.....      | 20 75   |
| Central (N. Y.) Gas-light Co.....          | 30 77   |
| Canandaigua Gas-light Co.....              | 3 46    |
| Chucktanunda (Amsterdam) Gas-light Co..... | 3 46    |

|                      |          |                |
|----------------------|----------|----------------|
| Carried forward..... | \$468 41 | \$3,369,193 04 |
|----------------------|----------|----------------|

|  |          |                |
|--|----------|----------------|
| Brought forward .....                  | \$468 41 | \$3,369,193 04 |
| Cohoes Gas-light Co .....              | 3 46     |                |
| Consumers' (Newburgh) Gas-light Co.    | 13 83    |                |
| Dansville Gas-light Co .....           | 69       |                |
| Elmira Gas-light Co .....              | 3 46     |                |
| East River Gas-light Co .....          | 5 19     |                |
| East Chester Gas-light Co .....        | 3 46     |                |
| East Albany Gas-light Co .....         | 3 46     |                |
| Flushing Gas-light Co .....            | 2 83     |                |
| Fulton Municipal Gas-light Co .....    | 84 22    |                |
| Fishkill & Matteawan Gas-light Co.     | 1 38     |                |
| Genesee Gas-light Co .....             | 31       |                |
| Geneva Gas-light Co .....              | 2 51     |                |
| Glens Falls Gas-light Co .....         | 2 42     |                |
| Harlem Gas-light Co .....              | 124 49   |                |
| Hornellsville Gas-light Co .....       | 1 38     |                |
| Hempstead Gas-light Co .....           | 1 73     |                |
| Horner & Cortland Gas-light Co .....   | 3 46     |                |
| Hudson Gas-light Co .....              | 3 46     |                |
| Ilion Gas-light Co .....               | 3 11     |                |
| Jamaica Gas-light Co .....             | 2 77     |                |
| Jamestown Gas-light Co .....           | 6 92     |                |
| Johnstown Gas-light Co .....           | 1 22     |                |
| Knickerbocker (N. Y.) Gas-light Co.    | 103 74   |                |
| Lyons Gas-light Co .....               | 88       |                |
| Little Falls Gas-light Co .....        | 1 67     |                |
| Lockport Gas-light Co .....            | 2 77     |                |
| LeRoy Gas-light Co .....               | 1 73     |                |
| Malone Gas-light Co .....              | 1 34     |                |
| Metropolitan Gas-light Co .....        | 172 90   |                |
| Manhattan Gas-light Co .....           | 276 64   |                |
| Middletown Gas-light Co .....          | 1 73     |                |
| Medina Gas-light Co .....              | 2 02     |                |
| Minden Gas-light Co .....              | 73       |                |
| Municipal (Yonkers) Gas-light Co ..... | 8 11     |                |
| Municipal (N. Y.) Gas-light Co .....   | 197 09   |                |
| Metropolitan (Brooklyn) Gas-light Co.  | 60 16    |                |
| New York Mutual Gas-light Co .....     | 172 90   |                |
| Nassau Gas-light Co .....              | 69 17    |                |
| New York Gas-light Co .....            | 276 64   |                |
| Niagara Falls Gas-light Co .....       | 4 37     |                |
| Norwich Gas-light Co .....             | 83       |                |
| Ogdensburgh Gas-light Co .....         | 6 92     |                |
| Oswego Gas-light Co .....              | 7 02     |                |
| Owego Gas-light Co .....               | 3 27     |                |
| Oneida Gas-light Co .....              | 1 04     |                |

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|                       |            |                |
|-----------------------|------------|----------------|
| Carried forward ..... | \$2,117 84 | \$3,369,193 04 |
|-----------------------|------------|----------------|

|   |            |                |
|---|------------|----------------|
| Brought forward.....                            | \$2,117 84 | \$3,369,193 04 |
| Penn Yan Gas-light Co .....                     | 1 71       |                |
| Poughkeepsie Gas-light Co.....                  | 5 81       |                |
| Port Jervis Gas-light Co.....                   | 1 04       |                |
| Palmyra Gas-light Co .....                      | 1 38       |                |
| People's (Albany) Gas-light Co.....             | 3 46       |                |
| People's (Brooklyn) Gas-light Co....            | 69 16      |                |
| Peekskill Gas-light Co .....                    | 2 14       |                |
| Rhinebeck Gas-light Co.....                     | 1 07       |                |
| Rye & Port Chester Gas-light Co...              | 3 35       |                |
| Rome Gas-light Co .....                         | 2 42       |                |
| Rochester Gas-light Co.....                     | 41 50      |                |
| Richmond Co. (Stapletown) Gas-light<br>Co ..... | 24 11      |                |
| Rondout & Kingston Gas-light Co ..              | 8 70       |                |
| Saratoga Gas-light Co .....                     | 2 77       |                |
| Saugerties Gas-light Co.....                    | 2 21       |                |
| Syracuse Gas-light Co .....                     | 22 82      |                |
| Sing Sing Gas-light Co.....                     | 1 56       |                |
| Schenectady Gas-light Co.....                   | 6 92       |                |
| Troy Gas-light Co .....                         | 20 75      |                |
| Tarrytown & Irvington Gas-light Co.             | 6 92       |                |
| Westchester Gas-light Co.....                   | 27 40      |                |
| West Troy Gas-light Co.....                     | 6 70       |                |
| Waverly Gas-light Co.....                       | 3 46       |                |
| Watkins Gas-light Co.....                       | 1 04       |                |
| Williamsburgh Gas-light Co.....                 | 69 16      |                |
| White Plains Gas-light Co.....                  | 1 73       |                |
| Watertown Gas-light Co.....                     | 6 92       |                |
| Yonkers Gas-light Co .....                      | 13 83      |                |
|   |            | 2,477 88       |
| Notaries' fees.....                             |            | 380 34         |
| Asylum insane convicts .....                    |            | 11,042 03      |
| Fees Secretary of State.....                    |            | 11,209 36      |
| Fees Clerk Court of Appeals.....                |            | 2,483 40       |
| Fees Comptroller.....                           |            | 549 84         |
| Fees Engineer and Surveyor .....                |            | 115 41         |
| Militia (for fines) .....                       |            | 30 00          |

*County Taxes.*

|                      |             |                |
|----------------------|-------------|----------------|
| Arrears .....        | \$86,645 30 |                |
| Interest .....       | 28,680 69   |                |
| Redemption .....     | 47,379 22   |                |
| Tax sales .....      | 209,189 04  |                |
| Advertising .....    | 1,673 55    |                |
|                      |             | 373,567 80     |
| Carried forward..... |             | \$3,771,048 10 |

Brought forward..... \$3, 771, 048 10

*State Prisons.*

|                |               |
|----------------|---------------|
| Sing Sing..... | \$239, 931 97 |
| Auburn.....    | 119, 102 76   |
| Clinton .....  | 60, 148 38    |

419, 183 11

*Tax on Corporations.*

|                                       |            |
|---------------------------------------|------------|
| Albion Gas Light Co.....              | 6 00       |
| Albany Gas Light Co.....              | \$1,875 00 |
| Argyle & Fort Ed. Plank Road Co..     | 16 80      |
| Acme Oil Co., N. Y.....               | 450 00     |
| Auburn & Flushing Plank Road Co.      | 12 71      |
| Atlantic Dock Co.....                 | 1, 500 00  |
| Adirondack Express Co.....            | 52 28      |
| American Dist. Telegraph Co., N. Y..  | 1,904 71   |
| Albany, Scho. & Remis P'k Road Co.    | 15 79      |
| American Dist. Telegraph Co., B'lyn.  | 605 16     |
| Andes & Delhi Telegraph Co.....       | 1 42       |
| Albion & Carleton Telephone Co...     | 1 50       |
| American District Telegraph Co ....   | 185 00     |
| Amsterdam Street Railroad Co .....    | 31 96      |
| American Transfer Co .....            | 90 00      |
| Associated Fanciers.....              | 1 13       |
| A. E. Smith Sons' Pottery Co .....    | 13 50      |
| Auburn & Owasco Lake R. R. Co...      | 16 30      |
| American Whip Co., Mass .....         | 75 00      |
| Automatic Signal Tele. Co., Po'ksie.. | 17 13      |
| American Dock & Trust Co.....         | 357 70     |
| Allegany Oil Co.....                  | 250 00     |
| Ames Plow Co.....                     | 3 75       |
| Avon Water Works Co.....              | 11 55      |
| Arizona Milling & Mining Co.....      | 60         |
| Albany & Greenbush Bridge Co....      | 124 59     |
| Avon, Geneseo & Mt. Morris R. R. Co   | 202 50     |
| Andes Water Co .....                  | 8 10       |
| American Newspaper Uni. Adv. Co.      | 3 60       |
| American Merchants Publishing Co..    | 75 00      |
| Assabet Manufacturing Co., Boston..   | 120 00     |
| Ausable Plank Road Co .....           | 40         |
| Auburn Gas Light Co.....              | 300 00     |
| Albany & Susquehanna Railroad Co.     | 6,125 00   |
| Albany Railway Co.....                | 863 72     |
| Auburn Steam Heating Co.....          | 31 95      |
| Auburn Water Works Co.....            | 320 00     |
| Atlantic Avenue Railroad Co. ....     | 3,095 19   |
| Agricultural Ins. Co., Watertown....  | 2, 752 16  |

Carried forward..... \$21, 517 20 \$4, 190, 232 21

|                                       |               |                  |
|---------------------------------------|---------------|------------------|
| Brought forward.....                  | \$21, 517, 20 | \$4, 190, 232 21 |
| Aminas Consol. Silver Mining Co....   | 150 00        |                  |
| American Fire Insurance Co., N. Y..   | 1, 851 88     |                  |
| American Ex. Fire Ins. Co., N. Y....  | 702 92        |                  |
| Albany & Vermont Railroad Co....      | 450 00        |                  |
| Agents' Canadian Bank of Commerce     | 5, 570 61     |                  |
| Agents' Bank of Montreal.....         | 16, 667 08    |                  |
| Agents Merchants' Bank of Canada ..   | 2, 132 05     |                  |
| Agency Bk. of British North America   | 7, 397 31     |                  |
| American Rapid Telegraph Co.....      | 30 00         |                  |
| Agency Nevada Bk. of San Francisco    | 11, 485 43    |                  |
| Albany Electric Manufacturing Co...   | 78 00         |                  |
| American Bell Tele. Co., Jamestown.   | 7 07          |                  |
| Annie Mining Co., N. Y.....           | 112 50        |                  |
| Amenia Mining Co., Lime Rock, Conn    | 375 00        |                  |
| American Encaustic File Co., N. Y..   | 20 87         |                  |
| American Insurance Co.....            | 297 32        |                  |
| American District Tele. Co., Utica... | 69 10         |                  |
| American Central Insurance Co.....    | 246 95        |                  |
| Ætna Insurance Co., Hartford.....     | 3, 562 90     |                  |
| American District Tele. Co., Syracuse | 86 37         |                  |
| Atlantic Mutual Insurance Co., N. Y.  | 27, 865 66    |                  |
| Atlantic Fire & Marine Insurance Co.  | 88 99         |                  |
| Astoria Ferry Co.....                 | 234 22        |                  |
| American Express Co.....              | 5, 166 61     |                  |
| American Fire Insurance Co., Phil'a.  | 485 47        |                  |
| Buffalo Erie Basin R. R. Co.....      | 3 00          |                  |
| Buffalo & Grand St. Ferry Co.....     | 20 80         |                  |
| Bleeker St. & Fulton Ferry Co.....    | 283 50        |                  |
| Buffalo, Pittsb. & Western R. R. Co.  | 587 08        |                  |
| Bushwick R. R. Co.....                | 2, 205 16     |                  |
| B'lyn & Rockaway Beach R. R. Co.      | 132 72        |                  |
| Barrett Bridge Co., Port Jervis.....  | 31 50         |                  |
| Broadway R. R. Co., Brooklyn.....     | 2, 101 58     |                  |
| Brookport Gas Co.....                 | 15 00         |                  |
| B'lyn Athenæum and Reading Rooms.     | 90 00         |                  |
| Braband Plank Road Co.....            | 3 00          |                  |
| Bankers' Safe Deposit Co., N. Y...    | 62 50         |                  |
| Belle of Ouray Mining Co.....         | 60 00         |                  |
| Besemer Mining Co.....                | 15 00         |                  |
| Buffalo, N. Y. & Phila. R. R. Co...   | 6, 755 13     |                  |
| B'lyn, Flatb. & Con. Isl'd R. R. Co.  | 1, 698 42     |                  |
| Batavia Gas Co.....                   | 73 12         |                  |
| Brooklyn Gas Co.....                  | 5, 000 00     |                  |
| Brooklyn Academy of Music.....        | 243 00        |                  |
| Buffalo Creek R. R. Co.....           | 895 69        |                  |

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Carried forward ..... \$126, 927 71 \$4, 190, 232 21



|   |              |                |
|---|--------------|----------------|
| Brought forward . . . . .                                 | \$126,927 71 | \$4,190,232 21 |
| Brooklyn City Safe Deposit Co. . . . .                    | 145 50       |                |
| Burbank Manufacturing Co. . . . .                         | 27 00        |                |
| B'lyn & Coney Island Telegraph Co. . . . .                | 8 75         |                |
| Binghamton Gas Co. . . . .                                | 218 75       |                |
| Bangor Central State Co. . . . .                          | 15 00        |                |
| Brighton Hall Co., Canandaigua. . . . .                   | 337 50       |                |
| Brookfield Linen Co. . . . .                              | 37 50        |                |
| B'lyn City & Newtown R. R. Co. . . . .                    | 2,422 77     |                |
| Brooklyn City R. R. Co. . . . .                           | 16,180 12    |                |
| Bath Gas-light Co. . . . .                                | 21 00        |                |
| Bishop's Derrick & Elevator Co. . . . .                   | 22 50        |                |
| Brighton Beach Hotel Co. . . . .                          | 900 00       |                |
| Brooklyn Trust Co. . . . .                                | 750 00       |                |
| Buffalo Board of Trade. . . . .                           | 36 18        |                |
| Brooklyn Cross-town R. R. Co. . . . .                     | 1,611 73     |                |
| Buffalo, N. Y. & Erie R. R. Co. . . . .                   | 1,662 50     |                |
| Buffalo & Southampton R. R. Co. . . . .                   | 778 52       |                |
| Buffalo Mutual Gas Co. . . . .                            | 1,125 00     |                |
| Buffalo German Fire Ins. Co. . . . .                      | 1,210 82     |                |
| Battle Creek Gravel Mining Co. . . . .                    | 75 00        |                |
| Broadway & Seventh Ave. R. R. Co. . . . .                 | 8,426 66     |                |
| Brighton R. R. Co. . . . .                                | 15 00        |                |
| Benson Mining Co. . . . .                                 | 7 50         |                |
| Batavia Driving P'k & Stock Breed-<br>ers' Ass'n. . . . . | 1 05         |                |
| Buffalo Gas Co. . . . .                                   | 4,500 00     |                |
| Broadway Ins. Co., New York. . . . .                      | 1,101 38     |                |
| Baxter Manufacturing Co., N. Y. . . . .                   | 11 25        |                |
| Brooklyn Fire Ins. Co. . . . .                            | 1,125 30     |                |
| Buffalo Fire Ins. Co. . . . .                             | 668 28       |                |
| Boston & Albany R. R. Co. . . . .                         | 12,671 66    |                |
| Bell Telephone Co., Buffalo . . . . .                     | 1,003 66     |                |
| Brooklyn & Montauk R. R. Co. . . . .                      | 709 92       |                |
| Buffalo Creek Transfer Co. . . . .                        | 7 50         |                |
| Bath & Hammondsport. . . . .                              | 79 62        |                |
| Bing'hm & Port Dickinson R. R. Co. . . . .                | 49 49        |                |
| Buf. Idaho Gold & Silver Mining Co. . . . .               | 105 00       |                |
| Buffalo & Rock City Pipe Line Co. . . . .                 | 135 50       |                |
| Bigelow Carpet Co., Boston, . . . . .                     | 102 08       |                |
| Brush Electric Light, Buffalo, . . . . .                  | 15 63        |                |
| Bos., Hoosic Tun. & West. R. R. Co. . . . .               | 956 42       |                |
| Boylston Mutual Ins. Co., Boston . . . . .                | 749 87       |                |
| British American Ass. Co., Toronto. . . . .               | 771 87       |                |
| Boston Marine Ins. Co. . . . .                            | 2,068 88     |                |
| Boatmen's F. & Mar. Ins. Co., Pittsb. . . . .             | 114 78       |                |

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|                           |              |                |
|---------------------------|--------------|----------------|
| Carried forward . . . . . | \$189,912 15 | \$4,190,232 21 |
|---------------------------|--------------|----------------|

|   |              |                |
|---|--------------|----------------|
| Brought forward.....                                    | \$189,912 15 | \$4,190,232 21 |
| Bradford, Eldred & Cuba R. R. Co..                      | 580 62       |                |
| Buffalo East Side R. R. Co.....                         | 460 21       |                |
| Buffalo Street R. R. Co.....                            | 1,253 41     |                |
| Cent. P'k, N. & E. River R. R. Co.                      | 7,069 68     |                |
| Citizens' Gas Co., Warsaw.....                          | 13 82        |                |
| Codorus Mining Co., N. Y.....                           | 37 50        |                |
| Cooperstown & Susq. Val. R. R. Co.                      | 221 46       |                |
| Christopher & Tenth St. R. R. Co..                      | 1,826 66     |                |
| Columbia Turnpike Co.....                               | 7 50         |                |
| Chateaugay Water-works.....                             | 14 40        |                |
| College Point Gas Co.....                               | 7 50         |                |
| Cicero Turnpike Co.....                                 | 11 50        |                |
| Citizens' Gas Co., Troy.....                            | 79 00        |                |
| Canandaigua Lake Steam Nav. Co..                        | 95 57        |                |
| Canandaigua Gas Co.....                                 | 75 00        |                |
| Central City R. R. Co.....                              | 211 65       |                |
| Chateaugay R. R. Co.....                                | 112 50       |                |
| Crystal Co., Crystal Spa., Yates Co.                    | 24 00        |                |
| Capital District Tel. Co., Albany..                     | 43 42        |                |
| Catskill Telegraph & Telephone Co.                      | 8 86         |                |
| Citizens' Gas Co., Rochester.....                       | 57 40        |                |
| Coralline Jewelry & Novelty Co ...                      | 15 00        |                |
| Cygnat Silver Mining Co.....                            | 1 80         |                |
| Chemung R. R. Co.....                                   | 1,504 03     |                |
| Corning Gas Co.....                                     | 33 75        |                |
| Coxsackie & Oakhill Plank Road Co.                      | 1 50         |                |
| Clove Branch R. R. Co.....                              | 219 42       |                |
| Catskill Mountain House Co.....                         | 87 50        |                |
| Cohoes & Lansingburgh Bridge Co.                        | 61 25        |                |
| Catskill & Albany Steamboat Co....                      | 247 24       |                |
| Central N. Y. Agric'l, Hortie'l &<br>Mech'l Asso'n..... | 22 50        |                |
| Coeymans & Westerlo Plank R'd Co.                       | 18 75        |                |
| Central Trust Co.....                                   | 1,625 00     |                |
| Citizens' Gas-light Co., Brooklyn....                   | 855 00       |                |
| Commercial Telephone Co., Albany.                       | 482 09       |                |
| China and Japan Trading Co., N. Y.                      | 1,562 50     |                |
| Cornell Steamboat Co.....                               | 3,351 22     |                |
| Continental Telegraph Co.....                           | 85 18        |                |
| Cohoes Gas-light Co.....                                | 75 00        |                |
| Consumers' Ice Co.....                                  | 500 00       |                |
| Cerbot Mining Co.....                                   | 59 77        |                |
| Chucktanunda Gas-light Co.....                          | 125 00       |                |
| Chenango Towing Line Co.....                            | 500 00       |                |
| Congress and Empire Springs Co...                       | 150 00       |                |
| Carried forward.....                                    | \$213,807 31 | \$4,190,232 21 |

|                                       |              |                  |
|---------------------------------------|--------------|------------------|
| Brought forward.....                  | \$213,807 31 | \$4, 190, 232 21 |
| Central Cross-town R. R. Co., N. Y.   | 1,201 11     |                  |
| Corn., Cowanesque & Ant. R. R. Co.    | 1,806 90     |                  |
| Consolidated Bobtail Gold Mining Co.  | 340 99       |                  |
| Commercial Telephone Co., Troy...     | 133 69       |                  |
| Consolidated Fruit Jar Co., N. Y....  | 1,000 00     |                  |
| Columbia Mining Co.....               | 9 11         |                  |
| Climax Mining Co.....                 | 60 00        |                  |
| Continental Ins. Co.....              | 1,750 00     |                  |
| Commerce Ins. Co.....                 | 966 41       |                  |
| Coney Island & Brooklyn R. R. Co.     | 1,826 66     |                  |
| Coney Island & Rockaway R. R. Co.     | 337 50       |                  |
| Canajoharie Water-works.....          | 10 65        |                  |
| Citizens' Gas-light Co., Poughkeepsie | 220 00       |                  |
| City Fire Ins Co., N. Y.....          | 813 93       |                  |
| Chapman Slate Co.....                 | 24 41        |                  |
| Clinton Fire Ins. Co.....             | 1,001 13     |                  |
| Commercial Fire Ins. Co.....          | 1,238 05     |                  |
| Cent. Park N. & E. Riv. R. R. Co..    | 3,600 00     |                  |
| Cayuga and Susquehanna R. R. Co..     | 1,325 50     |                  |
| Citizens' Insurance Co., N. Y.....    | 1,155 78     |                  |
| Chrysolite Mining Co., N. Y.....      | 1,918 50     |                  |
| Cheever Ore Bed Co., N. Y.....        | 1,250 00     |                  |
| Citizens' Gas-light Co., Buffalo....  | 750 00       |                  |
| Charlotte Bridge Co.....              | 3 08         |                  |
| Cold Springs Water Co.....            | 3 00         |                  |
| Cherry Valley Plankroad Co.....       | 3 00         |                  |
| Credit de Lyonais (N. Y. Agency).     | 509 11       |                  |
| China Mutual Ins. Co., Boston ....    | 1,182 82     |                  |
| Citizens' Steamboat Co., Troy.....    | 2,513 62     |                  |
| Colorado Mining & Prospect Co....     | 1 03         |                  |
| Central Gas-light Co., Mott Haven..   | 667 50       |                  |
| Clyde Gas-light Co.....               | 21 00        |                  |
| Campbells Creek Coal Co., Rochester.  | 156 76       |                  |
| Calaveras Water & Mining Co....       | 240 63       |                  |
| Centennial Sapphire Mining Co....     | 75 00        |                  |
| Connecting Terminal R. R. Co., Phila. | 30 00        |                  |
| Columbia Steam Nav. Co.....           | 354 35       |                  |
| Commercial Mutual Ins. Co.....        | 1,654 05     |                  |
| Connecticut Fire Ins. Co.....         | 751 70       |                  |
| Com. Union Assurance Co., London..    | 2,827 27     |                  |
| Cyprus Hill Extension R. R. Co....    | 81 05        |                  |
| Catskill & Hudson Steam Ferry Co.     | 13 56        |                  |
| Catskill Ferry Co.....                | 49 65        |                  |
| Coney Island Elevated R. R. Co....    | 40 19        |                  |
| Caz., Can. & De Ruyter R. R. Co...    | 374 17       |                  |

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Carried forward..... \$248,000 17 \$4, 190, 232 21

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| Brought forward .....                | \$248,000 17  | \$4, 190, 232 21 |
| Continental Ins. Co., N. Y.....      | 3,141 41      |                  |
| Columbia Fire Ins. Co., N. Y.....    | 450 00        |                  |
| Domestic Tel. Co.....                | 60 43         |                  |
| Delhi & Stamford Tel. Co.....        | 1 41          |                  |
| Deer Park & Minnisink Turnpike Co.   | 6 00          |                  |
| Delaware Turnpike Co .....           | 1 87          |                  |
| Dorchester Union Telephone Co....    | 200 00        |                  |
| Diamond Mill Paper Co.....           | 15 00         |                  |
| Dutchess County Ice Co .....         | 3 30          |                  |
| Dansville Gas Co.....                | 18 75         |                  |
| Dutchess Turnpike Co .....           | 6 00          |                  |
| Delhi Water-works.....               | 39 50         |                  |
| De Barry Merchants' Line, N. Y....   | 75 00         |                  |
| Dry Dock, E. B'way & Battery Co..    | 7,932 66      |                  |
| Delaware & Hudson Canal Co. R. R.    | 47,439 69     |                  |
| Dunkirk, Allegany Valley & Pitts-    |               |                  |
| burg R. R. Co.....                   | 675 14        |                  |
| Dunkirk & Fredonia R. R. Co.....     | 146 81        |                  |
| Dana Ava Gold Mining Co., N. Y..     | 30 00         |                  |
| Dandisberry Mining Co., N. Y.....    | 112 50        |                  |
| Dolores Valley Mining Co., N. Y...   | 206 49        |                  |
| Detroit Fire & Marine Ins. Co.....   | 40 15         |                  |
| Dutchess County Mutual Ins. Co...    | 584 81        |                  |
| Del., Lack. & W. R. R. Co.....       | 7,839 96      |                  |
| Downer Kerosene Oil Co .....         | 15 00         |                  |
| East Genesee & Franklin St. R. R.    |               |                  |
| Co., Auburn.....                     | 9 60          |                  |
| E. L. Godkin & Co.....               | 60 00         |                  |
| Elmira Bell Telephone Co.....        | 53 67         |                  |
| Empire State Teleph. & Tel. Co....   | 181 11        |                  |
| E. Genesee St. & Seward Ave. R. R.   |               |                  |
| Co., Auburn.....                     | 34 14         |                  |
| Elmira State Line R. R. Co.....      | 51 10         |                  |
| Elmira, Jef. & Canandaigua R. R. Co. | 2,319 06      |                  |
| Erie & Atlantic Sleeping Car Co...   | 1,435 70      |                  |
| Elmira & Horseheads R. R. Co.....    | 101 01        |                  |
| Equitable Mercantile Co.....         | 87            |                  |
| Eaton Coal & Burhan Co.....          | 150 00        |                  |
| Elmira Water-works .....             | 75 00         |                  |
| Elmira Gas Co .....                  | 100 00        |                  |
| Export Lumber Co., N. Y.....         | 225 00        |                  |
| East River Ferry Co.....             | 1,846 78      |                  |
| Eastern Transp. Line, N. Y.....      | 2,004 39      |                  |
| E. W. Page & Co.....                 | 7 50          |                  |
| Edison Electric Light, N. Y.....     | 720 00        |                  |
| Carried forward.....                 | \$326, 416 98 | \$4, 190, 232 21 |

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|---|--------------|----------------|
| Brought forward .....                               | \$326,416 98 | \$4,190,232 21 |
| Eighth Ave. R. R. Co., N. Y.....                    | 6,083 37     |                |
| Eagle Fire Co.....                                  | 1,844 63     |                |
| Exchange Fire Ins. Co.....                          | 500 00       |                |
| Empire City Fire Ins. Co.....                       | 658 70       |                |
| Elk Creek Mining Co.....                            | 75 00        |                |
| East Chester Gas Co.....                            | 37 50        |                |
| East River Gas Co., Ravenwood ....                  | 69 00        |                |
| E. Aurora Driving Park Association.                 | 1 50         |                |
| Enterprise Transit Co., N. Y.....                   | 150 00       |                |
| Elliot Ins. Co., Boston .....                       | 153 95       |                |
| Essex County Mutual Ins. Co.....                    | 157 17       |                |
| Elmira State Line Ins. Co.....                      | 299 60       |                |
| Exchange Fire Ins. Co., N. Y.....                   | 477 15       |                |
| Elmira & Williamsport R. R. Co...                   | 481 04       |                |
| Eq. F. & Mar. Ins. Co., Providence.                 | 223 59       |                |
| East Albany Gas Co.....                             | 37 50        |                |
| Frank. & Em. F. Ins. Co., N. Y....                  | 1,020 64     |                |
| Farmers' Loan & Trust Co., N. Y..                   | 4,000 00     |                |
| Fulton & Johnstown Plankroad Co.                    | 14 06        |                |
| Forest & Stream Publishing Co.....                  | 33 75        |                |
| Fonda & Fultonville St. R. R. Co...                 | 7 91         |                |
| Fifth Ward R. R. Co., Syracuse....                  | 95 09        |                |
| Folsom Landing Central B'dge Co..                   | 3 30         |                |
| Fulton Gas. Co.....                                 | 15 90        |                |
| Fruit Merchants' Steamship Co.....                  | 11 99        |                |
| First National Oil Co., Rochester...                | 2 25         |                |
| Funding Association of the U. S....                 | 15 00        |                |
| Frankfort & Ilion R. R. Co.....                     | 21 42        |                |
| Fischer Gold & Silver Mining Co...                  | 6 00         |                |
| Fishkill & Matteawan Gas Co.....                    | 7 50         |                |
| Forrest Dean Iron Co.....                           | 1,600 00     |                |
| Fletcher Gold & Silver Mining Co...                 | 1 50         |                |
| Fayette & Syracuse Plankroad Co...                  | 36 00        |                |
| Flatbush Gas-light Co.....                          | 82 50        |                |
| Fulton Mun. Gas-light Co., Brooklyn.                | 1,095 93     |                |
| Fall Brook Coal Co., Corning.....                   | 150 00       |                |
| Flatbush Plankroad Co.....                          | 4 50         |                |
| Forty-second St. & Grand St. Ferry<br>R. R. Co..... | 2,994 65     |                |
| Fidelity Casualty Ins. Co.....                      | 879 13       |                |
| Firemans' Ins. Co., N. Y.....                       | 747 60       |                |
| Firemans' Trust Ins. Co., Brooklyn.                 | 792 18       |                |
| Farragut Fire Ins. Co., N. Y.....                   | 1,212 59     |                |
| Fonda, Johnstown & Gloversville R.<br>R. Co.....    | 917 16       |                |
| Carried forward.....                                | \$353,435 23 | \$4,190,232 21 |

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|---------------------------------------|--------------|----------------|
| Brought forward.....                  | \$353,435 23 | \$4,190,232 21 |
| Frieburg Gold & Silver Mining Co.     |              |                |
| Buffalo.....                          | 18 75        |                |
| Farmers' Prot. Union, L. I. City....  | 14 98        |                |
| Florence Manufacturing Co.....        | 183 81       |                |
| Flushing & Jamaica Plankroad Co.      |              |                |
| Flushing, N. Y.....                   | 75           |                |
| Farmers' Fire Ins. Co., York, Pa....  | 220 68       |                |
| Franklin & Ilion St. Railway Co....   | 16 59        |                |
| Firemen's Fund Ins. Co.....           | 508 17       |                |
| Firemans' Ins. Co. of the County of   |              |                |
| Philadelphia.....                     | 167 93       |                |
| Firemans' Ins. Co., Dayton, Ohio...   | 48 21        |                |
| Fulton & Montgomery Counties          |              |                |
| Farmers' & Mutual Ins. Co.....        | 5 07         |                |
| First National Fire Ins. Co.....      | 190 10       |                |
| Farmers' Fire & Lightning Ins. Co..   | 1 60         |                |
| Franklin Fire Ins. Co., Philadelphia. | 545 17       |                |
| Fire Association, Philadelphia.....   | 1,606 74     |                |
| Firemans' Ins. Co. Baltimore.....     | 88 95        |                |
| Firemans' Ins. Co., Newark, N. J...   | 239 57       |                |
| Fire Ins. Association, London.....    | 671 66       |                |
| Franklin Ins. Co., Boston.....        | 173 18       |                |
| Greenpoint Ferry Co.....              | 1,870 26     |                |
| Geneva, Ithaca & Sayre R. R. Co...    | 2,440 84     |                |
| Glens Falls & Lake George Plankroad   |              |                |
| Co.....                               | 200 00       |                |
| Great Neck Dock Co.....               | 60           |                |
| Garrison & West Point Ferry Co...     | 65 02        |                |
| Glens Falls Gas Co.....               | 52 50        |                |
| Grocer Publishing Co., N. Y.....      | 1 50         |                |
| Greenwood Lake Ice Co.....            | 6 75         |                |
| Geneva Gas Co.....                    | 22 50        |                |
| Guilford Bridge Co.....               | 60           |                |
| Grand Street & Newtown R. R. Co.      | 816 00       |                |
| Griswoldville Manufacturing Co....    | 22 50        |                |
| Genesee & Water St. R. R. Co.....     | 103 92       |                |
| Grand St., Flatbush & Prospect Park   |              |                |
| R. R. Co.....                         | 552 74       |                |
| Greenwich & Johnsonville R. R. Co.    | 225 25       |                |
| Gilbert & Bennett Manuf. Co.....      | 15 00        |                |
| Great Western Ins. Co.....            | 2,789 87     |                |
| Goshen & Deckertown R. R. Co...       | 43 28        |                |
| Geneva Water-works Co.....            | 50 00        |                |
| Geneva Gas Co.....                    | 72 56        |                |
| Greenport Wharf Co.....               | 37 50        |                |
| Carried forward.....                  | \$367,526 33 | \$4,190,232 21 |

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| Brought forward.....                               | \$367, 526 33 | \$4, 190, 232 21 |
| Gilboa Aqueduct .....                              | 83            |                  |
| Glens Falls Transfer Co.....                       | 100 00        |                  |
| Gouverneur Water-works.....                        | 12 00         |                  |
| Geneva & Lyons R. R. Co.....                       | 22            |                  |
| Gravesend & Coney Island Bridge &<br>Road Co.....  | 2 25          |                  |
| Glens Falls & Lake George Stage Co                 | 9 45          |                  |
| Goshen Gas Co.....                                 | 7 50          |                  |
| Glens Falls Ins. Co.....                           | 6,165 23      |                  |
| Globe Fire Ins. Co.....                            | 1,104 28      |                  |
| Geo. H. Patterson Stationery Co..<br>N. Y.....     | 30 00         |                  |
| Gas-light Co., Syracuse.....                       | 660 00        |                  |
| German American Ins. Co., N. Y..                   | 4,450 84      |                  |
| Guardian Fire Ins. Co., N. Y.....                  | 502 40        |                  |
| Greenwich Ins. Co., N. Y.....                      | 3,011 54      |                  |
| German Fire Ins. Co., N. Y.....                    | 4,416 88      |                  |
| Gardiner Mining Co., N. Y.....                     | 4 50          |                  |
| Gardiner & Morrill Mining Co.....                  | 6 00          |                  |
| German Fire Ins. Co.....                           | 146 50        |                  |
| Great Wyoming Mining Co.....                       | 7 50          |                  |
| Gold Gravel Hydraulic Mining Co..                  | 152 25        |                  |
| Gamewell Fire Alarm Tel. Co.....                   | 112 50        |                  |
| Georgetown Eureka Min'g Co., N. Y.                 | 112 50        |                  |
| Glens Falls Transp. Co .....                       | 29 96         |                  |
| Gerard Fire & Marine Ins. Co.....                  | 162 00        |                  |
| General Ins. Co., of Dresden.....                  | 869 86        |                  |
| Guardian Assurance Co., London...                  | 1,062 32      |                  |
| German Ins. Co., Newark, N. J.....                 | 114 65        |                  |
| Gold & Stock Tel. Co., N. Y.....                   | 1,930 63      |                  |
| Hous., West St. & Pavonia Ferry Co.,               | 497 70        |                  |
| Hartford Steam Insp. & Ins. Co....                 | 499 65        |                  |
| Hempstead & Jamaica Plankroad Co.,                 | 4 65          |                  |
| Holmes Burglar Alarm Tel. Co.....                  | 75 00         |                  |
| Homer & Cortland Gas Co.....                       | 48 75         |                  |
| Half Moon Bridge Co.....                           | 36 00         |                  |
| Homer Ramsdell Transp. Co.....                     | 694 49        |                  |
| Hampshire & Baltimore Coal Co....                  | 30 00         |                  |
| Hillsdale Union Hall Co.....                       | 2 00          |                  |
| Herkimer & Mohawk St. R. R. Co.,                   | 50 16         |                  |
| Hamilton Fire Ins. Co.....                         | 962 11        |                  |
| Hempstead Gas Co.....                              | 22 50         |                  |
| Herkimer, Newport & Poland R. R.<br>Co., N. Y..... | 169 97        |                  |
| Harshaw Co., N. Y.....                             | 1,230 00      |                  |

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Carried forward..... \$397, 033 90 \$4, 190, 232 21

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| Brought forward.....                  | \$397, 033 90 | \$4, 190, 232 21 |
| Hudson River Spaltic Iron Ore Co.,    | 9 00          |                  |
| Hudson Gas Co.....                    | 400 00        |                  |
| Hanover Fire Ins. Co., N. Y.....      | 3,752 51      |                  |
| Hillsdale Doyle Granite Co., N. Y..   | 18 75         |                  |
| Howard Fire Ins. Co., N. Y.....       | 1,927 00      |                  |
| Harlem Bridge, Morrisania & Ford-     |               |                  |
| ham R. R. Co.....                     | 860 60        |                  |
| Harlem River & Port Chester Rapid     |               |                  |
| Transit Co.....                       | 15 00         |                  |
| Harlem River & Port Chester R. R.     |               |                  |
| Co.....                               | 63 24         |                  |
| Highland & Mordena Turnpike Road      |               |                  |
| Co.....                               | 3 65          |                  |
| Harlem & New York Navig'n Co..        | 366 90        |                  |
| Harlem Gas Co.....                    | 459 00        |                  |
| Hudson Telegraph & Telephone Co.      | 61 71         |                  |
| Hazard Powder Co.....                 | 150 00        |                  |
| Hudson Building & Loan Association,   | 70 19         |                  |
| Hale & Kilbourn Manufacturing Co.,    |               |                  |
| Philadelphia.....                     | 84 09         |                  |
| Hamason & Beckley Manuf. Co.....      | 10 50         |                  |
| Hoffman Fire Ins. Co., N. Y.....      | 397 37        |                  |
| Hudson Mining Co., N. Y.....          | 15 00         |                  |
| Hortense Mining Co., N. Y.....        | 60 00         |                  |
| Hudson River Ice Co.....              | 8 25          |                  |
| Hartford Fire Ins. Co.....            | 1,986 00      |                  |
| Home Ins. Co.....                     | 3,983 53      |                  |
| Hamburg-Bremen Fire Ins. Co.....      | 832 85        |                  |
| Hamburg-Magdeburg Ins. Co.....        | 136 88        |                  |
| Hudson River Day Line Boats.....      | 797 93        |                  |
| Iron Steamboat Co.....                | 2,922 88      |                  |
| Ilion & Mohawk Gas Co.....            | 67 50         |                  |
| International Bridge Co., Buffalo.... | 1,312 32      |                  |
| Ithaca Gas-light Co.....              | 32 62         |                  |
| Irving Fire Ins. Co.....              | 726 50        |                  |
| Importers & Traders' Ins. Co. N. Y.   | 962 23        |                  |
| International Ocean Tel. Co.....      | 75            |                  |
| Iron Bennett Mining Co.....           | 94 50         |                  |
| Iron Silver Mining Co., N. Y.....     | 1,687 50      |                  |
| Insurance Co. of North America....    | 5,103 46      |                  |
| Imperial Insurance Co., London ....   | 886 08        |                  |
| Ithaca, Auburn & Western R. R. Co.    | 127 03        |                  |
| Jersey City & Albany R. R. Co....     | 11 12         |                  |
| Jamestown Gas Co.....                 | 16 25         |                  |
| Jamaica Gas-light Co.....             | 60 00         |                  |

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Carried forward..... \$427, 514 59 \$4, 190, 232 21



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| Brought forward .....                                | \$427,514 59 | \$4,190,232 21 |
| Jay St. & Pool Farm Co.....                          | 15 00        |                |
| Jefferson Fire Ins. Co. ....                         | 1,442 48     |                |
| Jamaica & Brooklyn Road Co.....                      | 29 43        |                |
| Jericho Plankroad Co.....                            | 10 51        |                |
| Jewell Gold & Silver Mining Co....                   | 15 00        |                |
| Keuka Navigation Co., Penn Yan..                     | 75 35        |                |
| Kingston City R. R. Co.....                          | 187 25       |                |
| Keeseville Literature and Scientific<br>Ass'n.....   | 4 50         |                |
| Keeseville & Port Kent Plank Road.                   | 3 00         |                |
| Kings County Fire Ins. Co., Brooklyn.                | 1,157 25     |                |
| Kingston Building Co.....                            | 6 00         |                |
| Knickerbocker Ice Co.....                            | 4,000 00     |                |
| Knickerbocker Gas-light Co., N. Y.                   | 225 00       |                |
| Knickerbocker Fire Ins. Co., N. Y.                   | 556 43       |                |
| Kearsarge Silver Mining Co., N. Y.                   | 45 00        |                |
| Katie (consolidated) Mining Co.....                  | 3 75         |                |
| Kortright Mutual Fire Ins. Co.....                   | 1 02         |                |
| Lebanon Springs R. R. Co.....                        | 643 39       |                |
| Lake George & Warrensburg Plank<br>Road Co.....      | 34 59        |                |
| Long Island R. R. Co.....                            | 13,068 22    |                |
| Lyons Gas Co.....                                    | 22 40        |                |
| Lockport Hydraulic Co. (1).....                      | 36 48        |                |
| Little Falls Gas Co.....                             | 24 00        |                |
| Lansingburgh & Cohoes R. R. Co....                   | 31 50        |                |
| Lockport & Cambria Plank Road Co.                    | 9 00         |                |
| Lake St. Building Ass'n.....                         | 35 02        |                |
| Lockport & Warren Corners Plank<br>Road Co.....      | 10 50        |                |
| Lake Champlain & Moriah R. R. Co.                    | 1,648 91     |                |
| LeRoy Gas-light Co., LeRoy, N. Y.                    | 22 50        |                |
| Lexington, Westkill & Shandaken Tel.<br>Co.....      | 2 23         |                |
| Lyons Driving Park Ass'n.....                        | 2 62         |                |
| Lockport Gas-light Co.....                           | 100 00       |                |
| Little Chief Mining Co.....                          | 300 00       |                |
| Little Pittsburgh (consolidated) Min-<br>ing Co..... | 487 50       |                |
| Linden Mountain Mining Co.....                       | 24 00        |                |
| Lockport & Wrights Corners Plank<br>Road Co .....    | 8 10         |                |
| Law Tel. Co.....                                     | 1,013 00     |                |
| Long Island Ins. Co., Brooklyn.....                  | 1,321 19     |                |
| Lorillard Ins. Co., N. Y.....                        | 690 56       |                |
| Carried forward.....                                 | \$454,827 19 | \$4,190,232 21 |

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|---|--------------|----------------|
| Brought forward .....                               | \$454,827 19 | \$4,190,232 21 |
| LaFayette Fire Ins. Co., Brooklyn..                 | 979 33       |                |
| Lamar Ins. Co.....                                  | 507 03       |                |
| Lake Shore & Michigan Southern R.<br>R. Co.....     | 11,081 59    |                |
| Lenox Fire Ins. Co., N. Y.....                      | 185 90       |                |
| Lake Ontario Southern R. R. Co...                   | 15           |                |
| Leadville (consolidated) Mining Co..                | 650 44       |                |
| Long Island Safe Deposit Co.....                    | 195 00       |                |
| Little Agnes Mining Co.....                         | 15 00        |                |
| Lake Milk Ass'n.....                                | 3 75         |                |
| Little Hatchet Mining Co., N. Y....                 | 75           |                |
| Lancashire Ins. Co.....                             | 1,610 42     |                |
| London & Lancashire Fire Ins. Co..                  | 1,277 18     |                |
| London & Provincial Fire Ins. Co..                  | 360 07       |                |
| Lehigh & Hudson R. R. Co.....                       | 238 05       |                |
| La Con fiance Ins. Co., Paris.....                  | 828 04       |                |
| Marine Court & Chenango R. R. Co.                   | 4 60         |                |
| Manhattan Beach Bathing Co.....                     | 187 50       |                |
| Marshall Basin Mining Co.....                       | 24 00        |                |
| Malvin Water-works Co.....                          | 87 50        |                |
| Monitor Mining Co., Rochester.....                  | 9 00         |                |
| Middletown & Delhi Turnpike Co..                    | 1 70         |                |
| Middletown & Crawford R. R. Co..                    | 104 83       |                |
| Malone Gas Co.....                                  | 7 27         |                |
| Minden Gas Co.....                                  | 15 75        |                |
| Morris & Cummings' Dredging Co..                    | 187 50       |                |
| Miller's Falls Co.....                              | 17 50        |                |
| Montgomery & Erie R. R. Co.....                     | 225 00       |                |
| Medina Gas Co.....                                  | 22 50        |                |
| Metropolitan Steamship Co.....                      | 1,000 00     |                |
| Middletown Gas Co.....                              | 37 50        |                |
| Middleburg Bridge Co.....                           | 12 19        |                |
| Moresville Turnpike Co.....                         | 3 00         |                |
| Mt. Hope Iron Co.....                               | 22 50        |                |
| Middletown, Unionville & Water Gap<br>R. R. Co..... | 92 89        |                |
| Mirror Newspaper Co.....                            | 4 50         |                |
| Metropolitan Gas Co., Brooklyn....                  | 782 91       |                |
| Madden Silver Mining & Milling Co.                  | 6 00         |                |
| Metropolitan Telephone & Tel. Co..                  | 3,137 63     |                |
| Monticello & Wurtsboro T'pike Co.                   | 6 90         |                |
| Middletown & Wurtsboro T'pike Co.                   | 3 60         |                |
| Metropolitan Gas Co.....                            | 8,437 50     |                |
| Manlius Plank Road Co.....                          | 29 20        |                |
| Monticello & White Lake T'pike Co.                  | 6 88         |                |

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Carried forward..... \$487,243 14 \$4,190,232 21

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| Brought forward.....                           | \$487,243 14 | \$4,190,232 21 |
| Meriden Malleable Iron Co.....                 | 9 00         |                |
| Manhattan Gas Co., N. Y.....                   | 22,000 00    |                |
| Minas Pricitos Mining Co., N. Y....            | 1,500 00     |                |
| Merchants' Ins. Co., N.Y.....                  | 1,217 04     |                |
| Mutual Union Tel. Co., N. Y.....               | 375 00       |                |
| Medina & Alabama Plank Road Co.                | 10 13        |                |
| Mahopac Iron Ore Co.....                       | 75 00        |                |
| Municipal Gas Co., Yonkers.....                | 87 98        |                |
| Mutual Trust Co.....                           | 75 00        |                |
| Morris Land Co.....                            | 150 00       |                |
| Municipal Gas Co., Rochester.....              | 225 00       |                |
| Mercantile Fire Ins. Co., N. Y.....            | 601 26       |                |
| Metropolitan Concert Co., N. Y....             | 67 50        |                |
| Maynard Chemical Co.....                       | 8 25         |                |
| Municipal Gas Co., N. Y.....                   | 14,249 00    |                |
| Manhattan Fire Ins. Co., N. Y....              | 1,794 32     |                |
| Montauk Fire Ins. Co., Brooklyn...             | 928 98       |                |
| Mechanics' Fire Ins. Co., Brooklyn.            | 1,112 94     |                |
| Manufacturers' & Builders' Ins. Co.            | 1,071 41     |                |
| Metropolitan Elevated R. R. Co....             | 9,750 00     |                |
| Manhattan R. R. Co.....                        | 34,972 88    |                |
| Milo Consolidated Mining & Smelting Co.....    | 5 94         |                |
| Mountain View Mining Co.....                   | 42 00        |                |
| Mechanics' & Traders' Fire Ins. Co., N. Y..... | 1,388 38     |                |
| Mercantile Trust Co., N. Y.....                | 3,375 00     |                |
| Mercantile Safe Deposit Co., N. Y..            | 1,500 00     |                |
| Manhattan Real Estate Ass'n.....               | 2,250 00     |                |
| Maritime Register Pub. Co.....                 | 4 50         |                |
| Mutual Benefit Ice Co.....                     | 187 50       |                |
| Montauk Gas Coal Co., N. Y.....                | 375 00       |                |
| Moose River Improvement Co.....                | 08           |                |
| Mason & Hamlin Piano & Organ Co.               | 66 00        |                |
| Meriden Cutlery Co.....                        | 45 00        |                |
| Mount Beryls Mining Co.....                    | 6 88         |                |
| Montreal Tel. Co.....                          | 203 67       |                |
| Manuf., Farmers' & Merch. Ins. Co.             | 3,411 37     |                |
| Mercantile Fire & Marine Ins. Co...            | 217 59       |                |
| Merchants' Ins. Co., Newark, N. J..            | 646 18       |                |
| Mutual Ins. Co., Albany.....                   | 81 28        |                |
| Mohawk Val'y Telephone & Tel. Co.              | 15 33        |                |
| Metropolitan Plate Glass Co.....               | 275 68       |                |
| Middleburgh & Schoharie R. R. Co.,             | 40 05        |                |
| Merchants' Ins. Co., Providence....            | 236 82       |                |

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Carried forward..... \$591,898 08 \$4,190,232 21

|   |              |                  |
|---|--------------|------------------|
| Brought forward .....                       | \$591,898 08 | \$4, 190, 232 21 |
| New York & Manhattan Beach R.<br>R. Co..... | 1,121 32     |                  |
| Newburgh Marine R. R. Co.....               | 39 00        |                  |
| Niagara Falls W. Works .....                | 60 00        |                  |
| N. Y. Commercial Advertising Ass'n          | 21 60        |                  |
| Narrowsburgh Bridge Co.....                 | 3 60         |                  |
| North Sec. St. & Mid. Vil. R. R. Co.        | 301 73       |                  |
| N. Y. & Charleston Steamship Co..           | 112 50       |                  |
| N. Y. Cats. & At. St'b't Co. (limited)      | 848 58       |                  |
| New York Sleeping Car Co. ....              | 6,672 10     |                  |
| N. Y. & Lake Cham. Trans. Co....            | 1,259 35     |                  |
| Northern Insurance Co., N. Y.....           | 375 00       |                  |
| N. Y. & Hudson Steamboat Co.....            | 103 92       |                  |
| New York & Sea Beach R. R. Co..             | 529 16       |                  |
| Niagara Falls & Suspen. Bridge Co.          | 156 00       |                  |
| N. Y. Loan & Improvement Co ...             | 11,151 49    |                  |
| New York Stock Co.....                      | 112 50       |                  |
| New York & Palmetto Mining Co..             | 30 00        |                  |
| New York & Silver Mining Co....             | 30 00        |                  |
| N. Brigh. & Onon. Valley R. R. Co..         | 4 37         |                  |
| National Mining & Exploring Co...           | 30 00        |                  |
| N. Y. Staten Island Steamboat Co...         | 1, 003 19    |                  |
| N. Y. & Phila. Coal & Iron Tr. Co..         | 23 40        |                  |
| Nashawamuck Manufacturing Co. .             | 4 50         |                  |
| N. Am. Atty's & Tr. Pro. Un. Co..           | 8 32         |                  |
| Niagara Falls Prospect Park Co....          | 271 25       |                  |
| New Haven Clock Co.....                     | 78 12        |                  |
| New Paltz Turnpike Co.....                  | 24 37        |                  |
| N. Y. Stock Exchange Building Co.           | 1, 050 00    |                  |
| National Mining Co., Pawling.....           | 28 80        |                  |
| New York Fire Ins. Co.....                  | 1, 354 24    |                  |
| Nassau Ferry Co.....                        | 658 49       |                  |
| New York Warehousing Co.....                | 240 00       |                  |
| N. Y. National Gas-Light Co., N. Y.         | 3, 750 00    |                  |
| New York Life Ins. & Trust Co....           | 6, 250 00    |                  |
| N. Y. Coal Tar Chemical Co., N. Y.          | 412 50       |                  |
| N. Y. Guaranty and Indemnity Co..           | 1, 395 60    |                  |
| New York Floating Dry Dock Co...            | 962 50       |                  |
| N. Y., Ontario & Western R. R. Co.          | 36,294 76    |                  |
| Niagara Falls Gas-Light Co.....             | 126 40       |                  |
| New York Gas-Light Co.....                  | 8, 000 00    |                  |
| N. Y. Honduras Rezaire Mining Co.           | 225 00       |                  |
| New York City Ins. Co.....                  | 450 00       |                  |
| National Fire Ins. Co.....                  | 1, 305 20    |                  |
| Nassau Gas Co., Brooklyn .....              | 750 00       |                  |

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Carried forward..... \$679. 526 94 \$4, 190, 232 21

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|---|----------------|----------------|
| Brought forward .....                                       | \$679,526 94   | \$4,190,232 21 |
| Nyack & Northern R. R. Co.....                              | 1 13           |                |
| Ninth Avenue R. R. Co.....                                  | 591 21         |                |
| N. Y. Cent. & Hud. River R. R. Co.                          | 301,273 41     |                |
| New York & Harlem R. R.....                                 | 28,955 10      |                |
| Niag. Bridge & Canada R. R. Co...                           | 1,500 00       |                |
| N. Y. West Shore & Buf. R. R. Co.                           | 1,711 05       |                |
| N. Y. City & Northern R. R. Co...                           | 2,355 80       |                |
| North. R. R. Co. of New Jersey....                          | 134 91         |                |
| New York & Arizona Mining Co...                             | 120 00         |                |
| N. Y. & Coney Is. Ob'ty & Sig. Co...                        | 99 00          |                |
| New York Ferry Co., Brooklyn....                            | 3,459 84       |                |
| North River Ins. Co., N. Y.....                             | 700 00         |                |
| New York Bowery Fire Ins. Co....                            | 2,542 34       |                |
| New York Steam Power Co.....                                | 150 00         |                |
| Niagara Fire Ins. Co., N. Y.....                            | 3,151 48       |                |
| New York Equitable Ins. Co.....                             | 841 22         |                |
| N. Y. New Hav. & Hart. R. R. Co.                            | 10,088 88      |                |
| New York Elevated R. R. Co.....                             | 11,017 50      |                |
| Newburgh Telephone Co.....                                  | 30 00          |                |
| Nassau Fire Ins. Co., Brooklyn....                          | 1,121 27       |                |
| New York Daily Bulletin Ass'n....                           | 75 00          |                |
| N. Y. & Sangerties Transpor. Co....                         | 202 62         |                |
| N. Y. Wood. & Rockaway R. R. Co.                            | 796 41         |                |
| N. Y. & Sauger. Transf. Co., N. Y..                         | 30 00          |                |
| New York & Boston Ins. Co.....                              | 68 75          |                |
| N. H. Flush. T'pke & B'dge R. Co.                           | 7 17           |                |
| Novelty Rubber Co., N. Y.....                               | 50 00          |                |
| New York Coffee House Co.....                               | 7 20           |                |
| New York Real Estate Ass'n.....                             | 4,000 00       |                |
| New York City Ins. Co.....                                  | 182 70         |                |
| Nonatuck Silk Co.....                                       | 240 00         |                |
| N. Y. Lake Erie & West. R. R. Co..                          | 131,335 14     |                |
| Nyack Water Works Co.....                                   | 112 50         |                |
| New Jersey Steamboat Co.....                                | 5,704 69       |                |
| New Orleans Ins. Co.....                                    | 451 97         |                |
| North Western National Ins. Co....                          | 102 37         |                |
| Newark City Ins. Co.....                                    | 230 27         |                |
| National Transit Co., N. Y.....                             | 6,081 13       |                |
| North German Fire Ins. Co. of Hart.                         | 345 66         |                |
| New York Ferry Co.....                                      | 3,393 51       |                |
| Neptune Fire & Marine Ins. Co....                           | 145 56         |                |
| N. Y. & Phila. Coal and Stone Trans.<br>Co.....             | 62 39          |                |
| N. Y. Ag'y of Brit. & For. Mar. Ins.<br>Co., Liverpool..... | 2,215 91       |                |
| Carried forward.....  | \$1,205,212 03 | \$4,190,232 21 |

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| Brought forward .....                                  | \$1,205,212 03 | \$4,190,232 21 |
| North American Ins. Co., Boston...                     | 79 65          |                |
| North River Ins. Co.....                               | 168 13         |                |
| Newburgh, Dutchess & Connec. R. R.<br>Co .....         | 782 06         |                |
| New York Mutual Ins. Co.....                           | 1,407 02       |                |
| Northern Ins. Co., N. Y.....                           | 170 24         |                |
| National Ins. Co., Baltimore.....                      | 313 87         |                |
| Newark Fire Ins. Co., Newark, N. J.                    | 343 47         |                |
| Northern Assurance Co., London...                      | 886 08         |                |
| N. Y. Ag'cy, Liverpool, London &<br>Globe Ins. Co..... | 5,977 98       |                |
| Norwich Union Fire Ins. Co.....                        | 776 96         |                |
| New York Penn. & Ohio R. R. Co.                        | 2,361 57       |                |
| N. Y. & Ver. Tel. & Telephone Co.                      | 1 90           |                |
| North Brit. & Mer. Ins. Co., N. Y...                   | 2,918 17       |                |
| New York Transfer Co.....                              | 833 21         |                |
| Northern Parlor Car Co.....                            | 3 43           |                |
| N. Y. Lacka. & Western R. R. Co...                     | 172 85         |                |
| N. Y. Steamboat Co., People's Line.                    | 2,042 12       |                |
| New Hampshire Fire Ins. Co.....                        | 330 78         |                |
| National Fire Ins. Co., Hartford....                   | 418 29         |                |
| Ocean Navigation & Pier Co., 1....                     | 765 90         |                |
| Orleans St. R. R. Co., Capital.....                    | 55 77          |                |
| Orleans St. R. R. Co., Earnings ....                   | 14 62          |                |
| Oswego Canal Co.....                                   | 102 50         |                |
| Oswego Gas Co.....                                     | 35 48          |                |
| Oswego Water Works.....                                | 58 52          |                |
| Oystermans' Dock Co.....                               | 3 83           |                |
| Oneida Block Co.....                                   | 11 14          |                |
| Oneida Gas Co.....                                     | 7 50           |                |
| Owego Bridge Co.....                                   | 81 25          |                |
| Oswego Rail Road Bridge Co.....                        | 131 25         |                |
| Our Home Hygenic In. Co., Dans..                       | 120 15         |                |
| Ogdensburgh Coal & Towing Co....                       | 54 23          |                |
| Ogdens. & Lake Champ. R. R. Co...                      | 4,062 63       |                |
| Oneonta & Franklin Turnpike Co...                      | 3 98           |                |
| Oswego & Syracuse R. R. Co.....                        | 2,970 00       |                |
| Orient Wharf. Co.....                                  | 21 00          |                |
| Orlean, Bradford & Warren R. R. Co.                    | 1,478 72       |                |
| Os. Nor. School Board. House Co...                     | 8 10           |                |
| Oroyhes Gold & Silver Mining Co..                      | 75 00          |                |
| Ocean Transportation Co.....                           | 15 00          |                |
| Orange County Mutual Ins. Co.....                      | 37 98          |                |
| Orient Mutual Ins. Co.....                             | 1,813 85       |                |
| Pre-emption Park.....                                  | 5 63           |                |

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Carried forward.....\$1,237,133 84 \$4,190,232 21

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|---|----------------|----------------|
| Brought forward.....                              | \$1,237,133 84 | \$4,190,232 21 |
| Putnam County Ice Co.....                         | 75 00          |                |
| Port Jervis Gas Co.....                           | 35 00          |                |
| Poughkeepsie Transportation Co....                | 646 00         |                |
| Producers' Con. Land & Pet. Co....                | 61 43          |                |
| Port Jervis Water Works.....                      | 67 50          |                |
| Plumbago Oil Co., Rochester.....                  | 21 00          |                |
| Pendery Mining Co.....                            | 15 39          |                |
| Prospect Park Hotel Co.....                       | 144 00         |                |
| Produce Exch. Con. Warehousing Co..               | 200 00         |                |
| Poughkeepsie Gas Co. ....                         | 180 25         |                |
| Prospect Park & Coney Is'd R. R....               | 1, 398 83      |                |
| Palmyra Gas Co.....                               | 30 00          |                |
| People's Gas Co., Brooklyn.....                   | 465 00         |                |
| Panama R. R. Co., N. Y.....                       | 59, 955 00     |                |
| Purdy & Huntington Co., N. Y.....                 | 12 75          |                |
| People's Gas Light Co., Albany.....               | 50 00          |                |
| Park G. & S. Min. & Smelting Co.,<br>Buffalo..... | 150 00         |                |
| Port Chester Transportation Co....                | 127 21         |                |
| Pawling & Beekman Turnpike Co...                  | 9 15           |                |
| Porters Corners Mercantile Ass'n...               | 26 50          |                |
| Peter Cooper Fire Ins. Co., N. Y...               | 958 10         |                |
| Pacific Fire Ins. Co.,.....                       | 1, 784 98      |                |
| People's Fire Ins Co., N. Y.....                  | 884 13         |                |
| Park Fire Ins. Co.....                            | 975 58         |                |
| Phoenix Ins. Co., Brooklyn.....                   | 2, 500 00      |                |
| Penn Yan Gas Co. ....                             | 24 75          |                |
| Plumbers & Sanitary Eng'r Co., N. Y.              | 4 50           |                |
| Pierce Gold Mining Co.....                        | 15 00          |                |
| People's Telephone & Telegraph Co..               | 525 00         |                |
| Patent Water & Gas Pipe Co.....                   | 2 00           |                |
| Peters & Calhoun Co., Newark, N. J.               | 16 25          |                |
| Pennsylvania Fire Ins. Co., Phil'a...             | 753 83         |                |
| Port Jervis & Monticello R. R. Co...              | 150 92         |                |
| People's Ferry Co., N. Y.....                     | 522 49         |                |
| Phoenix Ins. Co., N. Y.....                       | 3, 590 04      |                |
| Prescott Ins. Co., Boston.....                    | 242 64         |                |
| Phoenix Ins. Co., Hartford.....                   | 2, 130 22      |                |
| Providence Washington Ins. Co., R. I.             | 874 66         |                |
| Phoenix Assurance Co., London.....                | 1, 098 72      |                |
| Pavonia Ferry Co.....                             | 632 89         |                |
| Poughkeepsie City R. R. Co.....                   | 89 55          |                |
| People's Ins. Co., Newark.....                    | 381 82         |                |
| Port Henry Gas-Light Co.....                      | 2 55           |                |
| Quinnipiac Mining Co.....                         | 22 50          |                |

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Carried forward.....\$1,318,986 97 \$4,190,232 21

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| Brought forward.....   | \$1,318,986 97 | \$4,190,232 21 |
| Queen Ins. Co .....  | 1,321 66       |                |
| Rochester & Pittsburgh R. R. Co...                           | 1,849 17       |                |
| Rensselaer & Columbia Turnpike Co.                           | 8 40           |                |
| Rexford Flats Bridge Co .....                                | 24 63          |                |
| Rochester & Hemlock L. P. Road Co.                           | 4 02           |                |
| Richmond County Gas Co.....                                  | 522 97         |                |
| Rochester City & Brighton R. R. Co.                          | 1,362 76       |                |
| Rochester Driving Park.....                                  | 117 50         |                |
| Rochester & Lake Ontario R. R. Co.                           | 244 29         |                |
| Rochester Hydraulic Co.....                                  | 22 50          |                |
| Rochester Baggage & Transfer Co...                           | 201 45         |                |
| Rochester & Pittsburgh R. R. Co...                           | 1,500 00       |                |
| Rondout & Kingston Gas Co.....                               | 126 75         |                |
| Rye & Port Chester Gas Co.....                               | 37 50          |                |
| Rome & Clinton R. R. Co.....                                 | 603 92         |                |
| Rome, Watert'n & Ogdensb'h R.R. Co                           | 10,247 65      |                |
| Rhinebeck & Kingston Ferry Co....                            | 250 62         |                |
| Rome Gas-Light Co.....                                       | 52 50          |                |
| Rutgers Fire Ins. Co.....                                    | 1,048 92       |                |
| Rockaway Beach Pier Co .....                                 | 151 83         |                |
| Rochester Gas-Light Co .....                                 | 360 00         |                |
| Rochester German Ins. Co .....                               | 1,294 62       |                |
| Real Estate Trust Co.....                                    | 600 00         |                |
| Relief Fire Ins. Co .....                                    | 844 99         |                |
| Republic Fire Ins. Co .....                                  | 551 12         |                |
| Rensselaer & Saratoga R. R. Co.....                          | 13,708 20      |                |
| Rochester & Genesee Valley R. R. Co.                         | 832 50         |                |
| Rollins Gold & Silver Mining Co ...                          | 150 00         |                |
| Rochester & Charlotte T'pk Co....                            | 9 79           |                |
| Richardson G. & S. M. Co., N. Y....                          | 52 50          |                |
| Raiser Con. Copper Co., N. Y.....                            | 240 00         |                |
| Rochester Electric Co .....                                  | 1 26           |                |
| Red Elephant Mining Co .....                                 | 135 00         |                |
| Receiver of Adirondack R. R. Dept.                           | 515 71         |                |
| Rhinebeck & Connecticut R. R. Co ..                          | 344 78         |                |
| Royal Ins. Co., Liverpool.....                               | 3,487 90       |                |
| Renish Westfalia Lloyd, U. S. Branch.                        | 983 21         |                |
| Rome & Clinton, Utica, Clinton &<br>Binghamton R. R. Co..... | 886 13         |                |
| St. Nicholas Ins. Co., N. Y.....                             | 262 50         |                |
| Steuben Bell Telephone Co.....                               | 39 55          |                |
| Syracuse & Jamesville Plank R'd Co.                          | 16 58          |                |
| Susquehanna Turnpike Co.....                                 | 26 10          |                |
| Syracuse, Che. & N. Y. R. R. Co. ..                          | 766 90         |                |

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Carried forward .....\$1,364,795 35 \$4,190,232 21



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|---------------------------------------|----------------|----------------|
| Brought forward .....                 | \$1,364,795 35 | \$4,190,232 21 |
| South New York Bell Telephone Co.     | 45 86          |                |
| Sag Harbor Wharf Co.....              | 8 93           |                |
| Silver Lake R. R. Co.....             | 125 21         |                |
| Sidney Bridge Co.....                 | 3 60           |                |
| Stuyvesant Ins. Co.....               | 1, 023 63      |                |
| Stationers' Board of Trade.....       | 3 75           |                |
| Sandy H'k, Quar. & C'ny Isl. Tel. Co. | 25 26          |                |
| Staten Island R. R. Co.....           | 2, 645 14      |                |
| Salina & Central Square Plk. R. Co.   | 74 31          |                |
| Susquehanna Bridge Co.....            | 1 05           |                |
| Saratoga Springs Co.....              | 7 50           |                |
| Syracuse & Onondaga R. R. Co.....     | 188 94         |                |
| Saugerties Gas Co.....                | 48 00          |                |
| Schuyler's Steam Towing Co.....       | 1, 809 14      |                |
| Schoharie Valley R. R. Co.....        | 181 05         |                |
| Skaneateles R. R. Co.....             | 135 09         |                |
| Syracuse & Dumont Cons. Ming. Co.     | 17 08          |                |
| Saratoga Ass. Impvd. House Build'g.   | 87 50          |                |
| Springville & Sardinia R. R. Co....   | 18 24          |                |
| Syracuse Water Co.....                | 660 00         |                |
| Syracuse & Liverpool Road Co.....     | 8 75           |                |
| Stockport Ice Co.....                 | 90 00          |                |
| Socialistic Co-operative Pub. Ass'n.. | 1 76           |                |
| Stillwater & Schaghticoke Bridge Co.  | 35 00          |                |
| Schuylerville Bridge Co.....          | 29 25          |                |
| Seneca Lake Steam Navigation Co...    | 182 26         |                |
| Saratoga Vichy Spring Co.....         | 75 00          |                |
| Stamford Manufacturing Co., N. Y..    | 300 00         |                |
| Sing Sing Gas Co.....                 | 33 75          |                |
| Syracuse, Geneva & Corn'g R. R. Co..  | 1,622 30       |                |
| Saratoga Gas Co.....                  | 60 00          |                |
| Seneca Falls & Waterloo Gas Co....    | 100 80         |                |
| Spring Valley Hydraulic Mining Co.    | 1,250 00       |                |
| Spuyten Duyvil & P. M. R. R. Co.      | 1,978 00       |                |
| Sixth Ave. R. R. Co.....              | 5,646 78       |                |
| Safe Deposit Co., Rochester.....      | 135 00         |                |
| Sidney & Unadilla Bridge Co.....      | 8 70           |                |
| Stuyvesant Safe Deposit Co.....       | 350 00         |                |
| Staten Island Warehousing Co.....     | 51 67          |                |
| Sun Mutual Ins. Co.....               | 1,411 82       |                |
| Sag Harbor & Bull's Head Tpk. Co..    | 3 75           |                |
| Staten Island Publishing Co.....      | 9 00           |                |
| Safe Deposit Co., N. Y.....           | 779 07         |                |
| Standard Fire Ins. Co., N. Y.....     | 930 89         |                |
| Star Fire Ins. Co., N. Y.....         | 1,809 08       |                |
| Carried forward.....                  | \$1,388,807 26 | \$4,190,232 21 |

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| Brought forward.....                 | \$1,388,807 26 | \$4,190,232 21 |
| Sterling Fire Ins. Co., N. Y.....    | 805 08         |                |
| Syracuse, Bingh. & N. Y. R. R. Co.   | 14,420 92      |                |
| Second Ave. R. R. Co., N. Y.....     | 5,294 11       |                |
| Schenectady Gas Co.....              | 75 00          |                |
| Salamanca Water Works Co.....        | 6 96           |                |
| Schenectady Water Works.....         | 112 50         |                |
| Star of the West Silver Mining Co..  | 7 50           |                |
| Schenevus Water Co.....              | 1 20           |                |
| Saratoga & Schenectady R. R. Co..    | 787 50         |                |
| South Yuba Mining & Tunnel Co...     | 15 00          |                |
| Saratoga Lake Bridge Co.....         | 28 00          |                |
| Standard Vinegar Co., N. Y.....      | 9 00           |                |
| Silver Queen Mining Co.....          | 45 00          |                |
| St. Joseph Lead Co.....              | 750 00         |                |
| San Juan Mining & Milling Co.....    | 10 20          |                |
| Saugatuck Mfg. Co.....               | 3 00           |                |
| Syracuse & Geddes R. R. Co.....      | 37 50          |                |
| South Bethlehem Plank Road Co...     | 3 16           |                |
| Switzerland Marine Ins. Co.....      | 2,555 27       |                |
| Suffolk Co. Mutual Ins. Co.....      | 35 89          |                |
| Shoe & Leather Ins. Co., Boston...   | 528 84         |                |
| Security Ins. Co., New Haven.....    | 374 12         |                |
| Stoney Clove & Catskill R. R. Co...  | 28 34          |                |
| Swiss Lloyd Transportation Ins. Co.. | 1,394 71       |                |
| St. Paul Fire & Marine Ins. Co.....  | 278 55         |                |
| Sterling Mountain R. R. Co.....      | 166 94         |                |
| Southfield Branch R. R. Co.....      | 15 02          |                |
| Subscriber at U. S. Lloyd.....       | 2,403 60       |                |
| Standard Fire Ins. Co., London, Eng. | 785 82         |                |
| Southern Central R. R. Co.....       | 2,905 53       |                |
| Springfield & Marine Ins. Co.....    | 806 54         |                |
| Saratoga Lake R. R. Co.....          | 81 69          |                |
| The Iron Steamboat Co., N. Y.....    | 146 98         |                |
| The Pennsylvania Coal Co.....        | 2,961 04       |                |
| The Catskill & Mountain T'p'k Co.    | 4 50           |                |
| Tilly Foster Iron Mines.....         | 750 00         |                |
| Twenty-third Street R. R. Co.....    | 2,539 27       |                |
| Tyrone & Rock Stream Teleph'ne Co.   | 1 01           |                |
| The Union Bridge Co.....             | 180 00         |                |
| Tarrytown & Irvington R. R. Co...    | 90 00          |                |
| Troy & West Troy Bridge Co.....      | 131 41         |                |
| The Sturges Elevating Co., Buffalo.. | 300 00         |                |
| Troy & Albia R. R. Co.....           | 112 14         |                |
| The New York Transfer Co.....        | 300 00         |                |
| Troy & Cohoes R. R. Co.....          | 105 00         |                |

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Carried forward..... \$1,431,200 60 \$4,190,232 21

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|---|----------------|----------------|
| Brought forward.....                                    | \$1,431,200 60 | \$4,190,232 21 |
| Troy & Lansingburgh R. R. Co.....                       | 1,835 58       |                |
| The Gold & Stock Telegraph Co....                       | 219 56         |                |
| Tehuantepec Inter-ocean R. R. Co..                      | 2 25           |                |
| Troy Gas Co.....  | 525 00         |                |
| Tonawanda Valley & Cuba R. R. Co.                       | 140 70         |                |
| The Netherlands Trading Co.....                         | 12 94          |                |
| The Grain Warehousing Co.....                           | 120 00         |                |
| The Cairo Bridge Co.....                                | 85             |                |
| The Cohoes Co.....                                      | 375 00         |                |
| Third Ave. R. R. Co., N. Y.....                         | 17,396 69      |                |
| Ticonderoga Water Works....                             | 24 90          |                |
| Thousand Island Park Association..                      | 26 25          |                |
| Troy & Greenbush R. R. Co.....                          | 480 20         |                |
| The Greene R. R. Co.....                                | 300 00         |                |
| The Valley R. R. Co.....                                | 1,500 00       |                |
| Troy & Boston R. R. Co.....                             | 2,895 08       |                |
| Tradesmen's Fire Ins. Co.....                           | 1,399 77       |                |
| Troy & Bennington R. R. Co.....                         | 303 20         |                |
| Tabor Independence Min. Co., N. Y.                      | 37 50          |                |
| The Abbsknob Mining Co.....                             | 4 69           |                |
| The Photo-Engraving Co., N. Y....                       | 30 00          |                |
| The National Ice Co., N. Y.....                         | 843 75         |                |
| The Co-operative Dress Ass'n, N. Y.                     | 375 00         |                |
| The Warwick Valley R. R. Co.....                        | 288 75         |                |
| The Northern Gas Co., Tremont....                       | 218 75         |                |
| The Jessup & Morse Paper Co., Wil-<br>mington, Del..... | 150 00         |                |
| The Insurance Co. of the State of<br>Pennsylvania ..... | 331 49         |                |
| The Sea Insurance Co., N. Y.....                        | 1,620 69       |                |
| The Orient Ins. Co. ....                                | 535 43         |                |
| Traders' Ins. Co., Chicago .....                        | 324 00         |                |
| Transatlantic Fire Ins. Co., N.Y....                    | 368 89         |                |
| United States Trust Co., N. Y.....                      | 10,000 00      |                |
| Union Wharf Co. ....                                    | 6 00           |                |
| Union Fire Ins. Co., Buffalo .....                      | 217 28         |                |
| United Pipe Lines, Oil City, Pa....                     | 612 90         |                |
| Utica, Clinton & Bingh. R. R. Co..                      | 259 23         |                |
| Union Stock Yard & Market Co....                        | 500 00         |                |
| Union Bridge Co. ....                                   | 7 50           |                |
| U. S. Steam Dredging Co. ....                           | 18 00          |                |
| Union Fire Ins. Co., Buffalo .....                      | 122 00         |                |
| Utica & Mohawk R. R. Co.....                            | 18 82          |                |
| Utica Water Works.....                                  | 600 00         |                |
| Union Ferry Co., Brooklyn.....                          | 2,500 00       |                |

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Carried forward.....\$1,478,749 74 \$4,190,232 21

|   |                |                  |
|---|----------------|------------------|
| Brought forward.....                            | \$1,478,749 74 | \$4, 190, 232 21 |
| Univ. Buttonhole Attach. Co., N. Y.             | 9 00           |                  |
| Utica Gas Co.....                               | 200 00         |                  |
| U. S. Mortgage Co., N. Y.....                   | 750 00         |                  |
| U. S. Min. & Investment Co., N. Y.              | 112 50         |                  |
| University Publishing Co., N. Y....             | 11 82          |                  |
| Ulster & Delaware R. R. Co.....                 | 1,329 46       |                  |
| Union Trust Co., N. Y.....                      | 1,750 00       |                  |
| Utica & Black River R. R. Co.....               | 5,612 35       |                  |
| U. S. Rolling Stock Co.....                     | 6,097 50       |                  |
| U. S. Warehouse Co.....                         | 525 00         |                  |
| U. S. Fire Ins. Co., N. Y.....                  | 911 20         |                  |
| Unknown Copper Co.....                          | 282 00         |                  |
| Union Steamboat Co.....                         | 1,875 00       |                  |
| Ulster Spinning Co.....                         | 30 00          |                  |
| Utica, Chenango & Susq. Valley<br>R. R. Co..... | 6,000 00       |                  |
| Union Bay State Manuf. Co., N. Y..              | 613 50         |                  |
| U. S. Mercantile Reporting Co., N: Y.           | 75 00          |                  |
| Unadilla Valley Stock Breeders' Ass.            | 7 50           |                  |
| Union Marine Ins. Co., Liverpool...             | 2,030 97       |                  |
| Union Ferry Co., Brooklyn.....                  | 5,719 94       |                  |
| Union Ins. Co., Philadelphia .....              | 373 03         |                  |
| Union Ins. Co., San Francisco.....              | 6 33           |                  |
| United Fireman's Ins. Co. Phila....             | 99 22          |                  |
| United Pipe Lines .....                         | 2,987 33       |                  |
| Underwriters of New York.....                   | 273 84         |                  |
| Utica, Ithaca & Elmira R. R. Co....             | 778 81         |                  |
| U. S. Express Co.....                           | 2,321 29       |                  |
| Un. Pl. & Rock'y Beach P. Road ..               | 1 48           |                  |
| Van Brunt & Erie Basin R. R. Co..               | 143 13         |                  |
| Valley Pond Ore Co.....                         | 15 00          |                  |
| Vermont Marble Co .....                         | 675 00         |                  |
| Vulcan Gold & Silver Mining Co....              | 22 50          |                  |
| Warsaw Water-works.....                         | 24 13          |                  |
| Waverly Water Co.....                           | 30 00          |                  |
| West Troy Water-works Co.....                   | 37 50          |                  |
| Warrensbg & Chester Plankroad Co.               | 27             |                  |
| Webster Plankroad Co.....                       | 7 11           |                  |
| Waverly Gas Co.....                             | 24 00          |                  |
| Waldron Consolidated Silver Mining<br>Co.....   | 168 75         |                  |
| Waterville Opera House (Limited) ..             | 12 37          |                  |
| Watkins Automatic Signal Tel. Co..              | 37 50          |                  |
| White Plains Gas Co.....                        | 50 00          |                  |

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Carried forward.....\$1,520,781 07 \$4, 190, 232 21

|  |                |                |
|--|----------------|----------------|
| Brought forward.....                           | \$1,520,781 07 | \$4,190,232 21 |
| Washington Park Association.....               | 9 00           |                |
| Wash'ton St. State Asylum R. R. Co.            | 23 26          |                |
| Whitehall Gas Co.....                          | 12 00          |                |
| Watertown Gas Co.....                          | 124 50         |                |
| Watertown Fire Ins. Co.....                    | 1,973 97       |                |
| Warwick Valley Farmers' Milk Association.....  | 79 95          |                |
| West Troy Gas Co.....                          | 125 00         |                |
| Williamsburg Gas Co.....                       | 1,500 00       |                |
| Williamsburg City Fire Ins. Co....             | 3,084 54       |                |
| Western Transportation Co.....                 | 1,000 00       |                |
| Wellsline Hydraulic Gold Mining Co., N. Y..... | 7 50           |                |
| Walton Water Co.....                           | 22 50          |                |
| Watervliet Turnpike & R. R. Co....             | 708 85         |                |
| Wallapie Mining Co.....                        | 38 70          |                |
| West Side & Yonkers R. R. Co....               | 4 50           |                |
| West Stony Creek Mining Co.....                | 3 75           |                |
| Westchester Fire Ins. Co.....                  | 1,436 16       |                |
| Wallkill Valley R. R. Co.....                  | 575 62         |                |
| Weed Iron Co.....                              | 15 00          |                |
| Williamsburg & Flatbush R. R. Co.              | 135 00         |                |
| Waverly Mutual Loan Association ..             | 47 86          |                |
| Waverly, State Line R. R. Co.....              | 15 00          |                |
| Watertown Park Association.....                | 7 20           |                |
| Western Union Tel. Co., N. Y.....              | 5,506 81       |                |
| Wilcox Silver Plate Co., Meriden, Ct.          | 30 00          |                |
| Woodside Mining Co., N. Y.....                 | 37 50          |                |
| Washington Fire & Marine Ins. Co. Boston.....  | 159 61         |                |
| Western Ins. Co., N. Y.....                    | 660 28         |                |
| Westcott Express Co., N. Y.....                | 639 92         |                |
| Yates Ave. & Flatbush R. R. Co....             | 4 50           |                |
| Yedias Mining Co., N. Y.....                   | 562 50         |                |
| Yarapai Mill & Mining Co.....                  | 7 54           |                |
| York St. Flax Spinning Co., N. Y..             | 37 50          |                |
| Yates Ave. R. R. Co.....                       | 284 68         |                |
| Zulia Navigation Co.....                       | 22 50          |                |

|                            |              |
|----------------------------|--------------|
| Total corporation tax..... | 1,539,684 27 |
|----------------------------|--------------|

*Contributions from Rail Road Companies.*

|                                   |         |                |
|-----------------------------------|---------|----------------|
| Atlantic Avenue, Brooklyn.....    | \$67 01 |                |
| Adirondack Co., R. R. Department. | 19 10   |                |
| Carried forward.....              | \$86 11 | \$5,729,916 48 |

|                                       |         |                  |
|---------------------------------------|---------|------------------|
| Brought forward .....                 | \$86 11 | \$5, 729, 916 48 |
| Albany R. R. Co. ....                 | 23 08   |                  |
| B'lyn & Rockaway Beach R. R. Co.      | 6 33    |                  |
| Buffalo East Side Street R. R. Co...  | 16 19   |                  |
| Buffalo Street R. R. Co. ....         | 43 20   |                  |
| Brunswick R. R. Co., Brooklyn....     | 56 70   |                  |
| Brooklyn Cross-town R. R. Co. ....    | 47 72   |                  |
| Brooklyn City & Newtown R. R. Co.     | 47 11   |                  |
| Boston & Albany R. R. Co. ....        | 278 47  |                  |
| Brooklyn City R. R. Co. ....          | 345 18  |                  |
| Bos., H. Tun. & W. R. R. Co. ....     | 31 63   |                  |
| Broadway, Brooklyn. ....              | 57 90   |                  |
| B'lyn, Flatb. & Con. Is. R. R. Co...  | 42 17   |                  |
| B'way & Seventh Ave. R. R. Co. ....   | 174 53  |                  |
| Buf., N. Y. & Phila. R. R. Co. ....   | 138 34  |                  |
| Buf., Pittsb. & West. R. R. Co. ....  | 16 40   |                  |
| B'lyn, Bath & Con. Is. R. R. Co. .... | 9 60    |                  |
| Buffalo Creek R. R. Co. ....          | 14 20   |                  |
| Central City R. R. Co. ....           | 4 05    |                  |
| Chateaugay Ore & Iron Co. ....        | 11 79   |                  |
| Clove Branch R. R. Co. ....           | 5 55    |                  |
| Caz., Can. & DeRuy. R. R. Co. ....    | 12 66   |                  |
| Cent. Cross-town R. R. Co., N. Y...   | 27 56   |                  |
| Cooperstown & Susq. Val. R. R. Co.    | 7 29    |                  |
| Christopher & Tenth St. R. R. Co..    | 38 04   |                  |
| Cent. P'k, N. & E. River R. R. Co.    | 156 83  |                  |
| City of Poughkeepsie. ....            | 3 32    |                  |
| Del., Lack. & West. R. R. Co. ....    | 451 56  |                  |
| Dun'k, All'y Val. & Pittsb. R. R. Co. | 30 20   |                  |
| Dunkirk & Fredonia Street .....       | 2 01    |                  |
| Dry D'k, E. B'way & Bat'y R. R. Co.   | 162 46  |                  |
| Del. & Hud. Canal R. R. Co. ....      | 737 35  |                  |
| Elmira & Horseheads R. R. Co. ....    | 3 12    |                  |
| Eighth Ave. R. R. Co. ....            | 166 68  |                  |
| Fonda, Johnstown & Gloversville R.    |         |                  |
| R. Co. ....                           | 24 89   |                  |
| Fall B'k Coal Co. R. R. Co. ....      | 106 31  |                  |
| Fifth Ward R. R. Co., Syracuse....    | 3 00    |                  |
| Forty-second & Gr. St. Fer. R. R. Co. | 64 13   |                  |
| Greenwich & Johnsonville R. R. Co.    | 6 31    |                  |
| Grand St. & Newtown R. R. Co. ....    | 22 50   |                  |
| Grand St., Prospect P'k & Flatb. R.   |         |                  |
| R. Co. ....                           | 18 38   |                  |
| Genesee & Water St. R. R. Co. ....    | 3 11    |                  |
| Houston, West St. & Pavonia Ferry     |         |                  |
| Ry. Co. ....                          | 42 06   |                  |

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Carried forward..... \$3,546 02 \$5, 729, 916 48

|   |            |                |
|---|------------|----------------|
| Brought forward .....                               | \$3,546 02 | \$5,729,916 48 |
| Harl. Bridge & Morrisania R. R. Co ..               | 25 92      |                |
| Herkimer & Mohawk St. R. R. Co..                    | 85         |                |
| Johnstown, Gloversville & Kingston<br>R. R. Co..... | 1 98       |                |
| Jerome Park R. R. Co.....                           | 36         |                |
| Jackson & Steinway Ave. R. R. Co.                   | 5 11       |                |
| Jamaica & Brooklyn R. R. Co.....                    | 1 76       |                |
| Kingston City R. R. Co.....                         | 3 37       |                |
| Long Island R. R. Co.....                           | 372 52     |                |
| Lehigh Valley R. R. Co.....                         | 65 48      |                |
| Lake Champlain & M. R. R. Co....                    | 33 25      |                |
| Lake Ontario Southern R. R. Co....                  | 4 53       |                |
| Lebanon Springs R. R. Co.....                       | 12 84      |                |
| Lake Shore & Mich. South. R. R. Co.                 | 228 90     |                |
| Middletown & Crawford R. R. Co..                    | 4 54       |                |
| Mohawk & Ilion R. R. Co.....                        | 80         |                |
| Middletown, Unionville & Water Gap<br>R. R. Co..... | 3 67       |                |
| Marine R. R. Co.....                                | 8 68       |                |
| Manhattan R. R. Co.....                             | 948 43     |                |
| North Second St. & Middle Val. R.<br>R. Co.....     | 12 18      |                |
| N. Y. & Coney Island Ry. Co.....                    | 37         |                |
| N. Y., Ont. & West'n R. R. Co....                   | 119 91     |                |
| N. J. & N. Y. R. R. Co.....                         | 16 26      |                |
| Newb'gh, Dutchess & Conn. R. R. Co.                 | 36 57      |                |
| N. Y., Penn. & Ohio R. R. Co.....                   | 93 39      |                |
| N. Y. & Sea Beach R. R. Co.....                     | 6 33       |                |
| New Williamsb'gh & Flatb. R. R. Co.                 | 23 01      |                |
| Northern Central R. R. Co.....                      | 110 70     |                |
| N. Y. Lake Erie & West. R. R. Co.                   | 3,269 05   |                |
| N. Y., N. Haven & Hartf. R. R. Co.                  | 112 71     |                |
| N. Y. & Manhattan Beach R. R. Co.                   | 66 78      |                |
| Ninth Ave. R. R. Co., N. Y.....                     | 18 62      |                |
| N. Y. Cent. & Hud. Riv. R. R. Co.                   | 6,820 97   |                |
| N. Y. & Harlem R. R. Co.....                        | 124 63     |                |
| Onondaga Valley R. R. Co.....                       | 70         |                |
| Ontario Southern R. R. Co.....                      | 3 36       |                |
| Ogdensb'g & Lake Champ. R. R. Co.                   | 114 89     |                |
| Olean, Bradf. & Warren R. R. Co..                   | 19 14      |                |
| Prospect P'k & Con. Is. R. R. Co...                 | 52 10      |                |
| Port Jervis & Monticello .....                      | 5 99       |                |
| Po'keepsie, Hartf. & Bos. R. R. Co.                 | 11 53      |                |
| Rochester & Pittsb. R. R. Co.....                   | 52 60      |                |
| Rochester & Brighton R. R. Co.....                  | 32 42      |                |

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Carried forward..... \$16,393 22 \$5,729,916 48

|   |             |                |
|---|-------------|----------------|
| Brought forward .....                       | \$16,393 22 | \$5,729 916 48 |
| Rome, Watertown & Ogdensburg R. R. Co. .... | 301 80      |                |
| Rome & Clinton R. R. Co. ....               | 7 23        |                |
| Rhinebeck & Conn. R. R. Co. ....            | 13 53       |                |
| Schoharie Val. R. R. Co. ....               | 2 67        |                |
| Sterling Mountain R. R. Co. ....            | 8 18        |                |
| Southfield Br. R. R. Co. ....               | 49          |                |
| Syracuse, Chenango & N. Y. R. R. Co. ....   | 17 09       |                |
| Sixth Ave. R. R. Co. ....                   | 177 13      |                |
| Silver Lake R. R. Co. ....                  | 2 68        |                |
| Syracuse & Onondaga R. R. Co. ....          | 2 92        |                |
| South Ferry R. R. Co. ....                  | 9 07        |                |
| Staten Island Shore R. R. Co. ....          | 3 43        |                |
| Springville & Sardinia R. R. Co. ....       | 2 95        |                |
| Staten Island R. R. Co. ....                | 59 96       |                |
| Skaneateles R. R. Co. ....                  | 4 82        |                |
| Southern Central. ....                      | 93 67       |                |
| Second Ave. R. R. Co. ....                  | 134 38      |                |
| Syracuse & Geddes R. R. Co. ....            | 3 11        |                |
| Troy & Albion R. R. Co. ....                | 4,09        |                |
| Tioga & Elmira State Line. ....             | 10 43       |                |
| Twenty-third St. R. R. Co., N. Y. ....      | 105 78      |                |
| Third Ave. R. R. Co., N. Y. ....            | 285 68      |                |
| Troy & Lansingburgh R. R. Co. ....          | 45 69       |                |
| Utica, Clinton & Binghamton R. R. Co. ....  | 16 97       |                |
| Utica St. R. R. Co. ....                    | 7 65        |                |
| Ulster & Delaware R. R. Co. ....            | 42 49       |                |
| Utica & Mohawk R. R. Co. ....               | 72          |                |
| Utica, Ithaca & Elmira R. R. Co. ....       | 29 39       |                |
| Utica & Black River R. R. Co. ....          | 124 45      |                |
| Wash. St. & State Asylum R. R. Co. ....     | 67          |                |
| Warwick Valley R. R. Co. ....               | 9 02        |                |
| Watervliet Turnpike. ....                   | 18 00       |                |
| Wallkill Valley R. R. Co. ....              | 20 72       |                |
|   |             | 17,960 08      |

*Miscellaneous Receipts.*

Marvin Porter, Div. Eng., unexpended balance in hands of State Engineer and Surveyor on account of appropriation for increasing the water supply on Middle division of Erie canal. ....

\$26 06

Carried forward. ....

\$26 06 \$5,747, 876 56



|  |          |                       |
|--|----------|-----------------------|
| Brought forward.....   | \$26 06  | \$5,747,876 56        |
| D. J. Pratt, Asst. Sec'y Regents,<br>amount received by him for copying<br>a document from the historical<br>records now in custody of the<br>Regents..... | 2 96     |                       |
| Comptroller for stationery sold ....   | 655 15   |                       |
| Trespassers on State lands.....  | 2,081 75 |                       |
|  |          | 2,765 92              |
| Transfer from Common School Fund.....  |          | 4,900 00              |
| Total General Fund.....  |          | <u>\$5,755,542 48</u> |

## COMMON SCHOOL FUND.

|                                    |             |
|------------------------------------|-------------|
| Bonds for lands.....               | \$26,121 91 |
| Interest on bonds for lands .....  | 9,827 69    |
| Bonds for loans.....               | 7,962 21    |
| Interest on bonds for loans .....  | 1,821 90    |
| Loan of 1840.....                  | 5,250 00    |
| Interest on loan of 1840 .....     | 2,258 58    |
| Interest on stock, bonds, etc..... | 92,335 81   |
| Sale of land.....                  | 1,300 00    |
| Rent of land .....                 | 58 50       |
| Manhattan Co. dividend.....        | 3,750 00    |

*Transfers.*

|                                       |            |
|---------------------------------------|------------|
| From General Fund.....                | 785,000 00 |
| From U. S. Deposit Fund.....          | 100,000 00 |
| From Gen'l Fund interest on deposits. | 12,089 73  |

Total for Common School Fund..... \$1,047,776 33

## ELMIRA FEMALE COLLEGE EDUCATIONAL FUND.

|                                  |            |
|----------------------------------|------------|
| Capital received .....           | \$6,000 00 |
| Interest on New York bonds ..... | 315 00     |
| Interest on Oswego bonds .....   | 2,555 00   |
| Interest on U. S. bonds .....    | 180 00     |
| Interest on deposits .....       | 270 00     |

Total Elmira F. E. Fund ..... \$9,320 00

## FREE SCHOOL FUND.

*On Account of School Tax.*

|                      |                    |
|----------------------|--------------------|
| Albany county .....  | \$76,804 92        |
| Allegany county..... | 12,748 84          |
| Carried forward..... | <u>\$89,553 76</u> |

|                           |              |
|---------------------------|--------------|
| Brought forward.....      | \$89,553 76  |
| Broome county .....       | 15,282 24    |
| Cattaraugus county.....   | 15,346 02    |
| Cayuga county .....       | 28,087 53    |
| Chautauqua county.....    | 23,999 40    |
| Chemung county .....      | 15,445 44    |
| Chenango county .....     | 17,507 45    |
| Clinton county .....      | 9,435 02     |
| Columbia county .....     | 30,337 49    |
| Cortland county .....     | 10,066 67    |
| Delaware county.....      | 12,797 19    |
| Dutchess county .....     | 47,082 63    |
| Erie county .....         | 94,511 38    |
| Essex county .....        | 9,968 54     |
| Franklin county .....     | 7,612 43     |
| Fulton county .....       | 6,348 74     |
| Genesee county.....       | 20,018 14    |
| Greene county .....       | 10,473 78    |
| Hamilton county .....     | 905 00       |
| Herkimer county .....     | 16,805 89    |
| Jefferson county.....     | 24,134 33    |
| Kings county .....        | 290,984 10   |
| Lewis county .....        | 8,764 67     |
| Livingston county.....    | 20,583 09    |
| Madison county .....      | 18,267 53    |
| Monroe county .....       | 64,594 38    |
| Montgomery county.....    | 17,831 42    |
| New York county.....      | 1,431,136 40 |
| Niagara county .....      | 22,985 22    |
| Oneida county .....       | 49,560 13    |
| Onondaga county.....      | 54,673 11    |
| Ontario county .....      | 26,235 97    |
| Orange county .....       | 40,814 23    |
| Orleans county .....      | 14,961 82    |
| Oswego county .....       | 22,282 32    |
| Otsego county .....       | 19,701 12    |
| Putnam county .....       | 7,881 26     |
| Queens county .....       | 42,485 71    |
| Rensselaer county.....    | 47,352 57    |
| Richmond county.....      | 11,539 98    |
| Rockland county...        | 13,966 38    |
| St. Lawrence county ..... | 23,471 28    |
| Saratoga county .....     | 20,894 49    |
| Schenectady county .....  | 10,110 08    |
| Schoharie county .....    | 9,630 20     |
| Schuyler county .....     | 6,522 57     |

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Carried forward..... \$2,802,949 10

|                         |                |
|-------------------------|----------------|
| Brought forward.....    | \$2,802,949 10 |
| Seneca county.....      | 14,073 20      |
| Steuben county.....     | 20,378 28      |
| Suffolk county.....     | 16,573 11      |
| Sullivan county.....    | 5,239 63       |
| Tioga county.....       | 10,885 57      |
| Tompkins county.....    | 13,410 97      |
| Ulster county.....      | 20,504 99      |
| Warren county.....      | 5,334 39       |
| Washington county.....  | 22,288 74      |
| Wayne county.....       | 23,801 35      |
| Westchester county..... | 76,896 65      |
| Wyoming county.....     | 12,310 41      |
| Yates county.....       | 12,374 02      |

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\$3,057,020 41

|  |          |
|--|----------|
| Excess of apportionment to St. Lawrence county refunded.....     | 46 50    |
| Interest on deposits.....  | 2,567 15 |
| Erroneous apportionment to Catholic Protectory, Erie county..... | 139 50   |

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Total Free School Fund..... \$3,059,773 56

#### COLLEGE LAND SCRIP FUND.

|                                      |              |
|--------------------------------------|--------------|
| U. S. bonds, paid.....               | \$250,000 00 |
| G. F. Lewis' bond, paid.....         | 12,000 00    |
| Interest on Albany county bonds...   | 2,150 00     |
| Interest on State stock.....         | 1,716 00     |
| Interest on U. S. bonds.....         | 10,997 57    |
| Interest on Buffalo bonds.....       | 2,590 00     |
| Interest on G. F. Lewis' bond.....   | 807 78       |
| Interest on Dist. of Columbia bonds. | 1,277 50     |
| Interest on deposit.....             | 535 42       |

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Total College Land Scrip Fund..... \$282,074 27

#### LITERATURE FUND.

|   |            |
|---|------------|
| Interest on State stock.....            | \$7,800 00 |
| Interest on U. S. bonds.....            | 5,805 08   |
| Insurance dividends.....                | 400 00     |
| Transfers:                              |            |
| From U. S. Deposit Fund.....            | 28,000 00  |
| From General Fund, interest on capital. | 9 52       |

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Total Literature Fund..... \$42,014 60

## UNITED STATES DEPOSIT FUND.

|                                      |             |
|--------------------------------------|-------------|
| Sale of land.....                    | \$22,670 00 |
| Interest on judgment.....            | 1,908 25    |
| Interest on U. S. bonds.....         | 33,624 49   |
| Interest on State stock.....         | 3,120 00    |
| Interest on Dist. of Columbia bonds. | 5,110 00    |
| Interest on money in treasury.....   | 2,895 59    |
| (From General Fund revenue.)         |             |
| Loans of capital.....                | 210,967 14  |
| Interest on loans.....               | 151,675 24  |

Total United States Deposit Fund..... \$431,970 71

## MILITARY RECORD FUND.

|                                |            |
|--------------------------------|------------|
| Interest on Albany bonds.....  | \$2,100 00 |
| Interest on Buffalo bonds..... | 630 00     |
| Sale of old books, etc.....    | 3 00       |
| Interest on deposits .....     | 21 58      |

Total Military Record Fund..... \$2,754 58

## CANAL FUND.

*Tolls.*

|                               |              |
|-------------------------------|--------------|
| Erie canal.....               | \$579,217 67 |
| Champlain canal.....          | 33,779 89    |
| Oswego canal.....             | 14,698 23    |
| Cayuga & Seneca canal.....    | 1,108 59     |
| Black river.....              | 13,217 55    |
| Seneca river tow-path.....    | 28 40        |
| Cayuga inlet.....             | 90 94        |
| Oneida river improvement..... | 470 51       |

\$647,611 78

*Miscellaneous.*

|  |           |
|--|-----------|
| Auditor's fees .....                   | \$353 85  |
| Interest on deposits.....              | 47,773 71 |
| Interest on investments.....           | 59,083 35 |
| Surplus water rents.....               | 1,910 85  |
| Sale of material, abandoned land, etc. | 4,730 41  |
| Errors in collection accounts.....     | 223 02    |
| Balances from Division Engineers...    | 1,074 83  |
| Balances from Superintendents.....     | 17 62     |

Carried forward..... \$115,167 64 \$647,611 78

|   |              |                       |
|---|--------------|-----------------------|
| Brought forward .....   | \$115,167 64 | \$647,611 78          |
| Sale of ice permits.....  | 3,236 14     |                       |
| Use of tug, dredge, etc.....  | 4,132 39     |                       |
| Sundry receipts.....  | 374 66       |                       |
| Proceeds of tax of 3-10 mill to provide deficiency in canal sinking fund. | 788,289 74   |                       |
|   |              | <u>911,200 57</u>     |
| Total Canal Fund.....   |              | <u>\$1,558,812 35</u> |

## RECAPITULATION.

|   |                        |
|---|------------------------|
| General Fund.....                           | \$5,755,542 48         |
| Common School Fund.....                     | 1,047,776 33           |
| Free School Fund.....                       | 3,059,773 56           |
| United States Deposit Fund.....             | 431,970 71             |
| Literature Fund.....                        | 42,014 60              |
| College Land Scrip Fund.....                | 282,074 27             |
| Elmira Female College Educational Fund..... | 9,320 00               |
| Military Record Fund.....                   | 2,754 58               |
| Canal Fund.....                             | <u>1,558,812 35</u>    |
| Total Receipts.....                         | <u>\$12,190,038 88</u> |

## PAYMENTS.

### GENERAL FUND.

#### *Executive Department.*

|                                       |             |
|---------------------------------------|-------------|
| Governor's salary .. . . . . .        | \$10,000 00 |
| Lientenant-Governor's salary .. . . . | 5,000 00    |
| Private secretary's salary .. . . . . | 3,500 00    |
| Clerk hire .. . . . . .               | 9,700 00    |
| Incidental expenses .. . . . . .      | 3,328 59    |
| Governor's mansion .. . . . . .       | 4,300 23    |

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\$35,828 82

#### *Comptroller's Office.*

|                                      |            |
|--------------------------------------|------------|
| Comptroller's salary .. . . . . .    | \$5,500 00 |
| Deputy Comptroller's salary .. . . . | 4,000 00   |
| Clerk hire .. . . . . .              | 28,820 07  |
| Incidental expenses .. . . . . .     | 2,850 96   |
| Messenger .. . . . . .               | 400 00     |

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41,571 03

#### *Secretary of State's Office.*

|  |            |
|--|------------|
| Secretary of State's salary .. . . . . | \$5,000 00 |
| Deputy Secretary of State's salary ..  | 3,500 00   |
| Clerk hire .. . . . . .                | 20,225 00  |
| Incidental expenses .. . . . . .       | 2,321 68   |

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31,046 68

#### *State Treasurer's Office.*

|  |            |
|--|------------|
| State Treasurer's salary .. . . . . .  | \$5,000 00 |
| Deputy State Treasurer's salary .. . . | 3,500 00   |
| Clerk hire .. . . . . .                | 8,033 32   |
| Messenger .. . . . . .                 | 400 00     |
| Incidental expenses .. . . . . .       | 759 26     |

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17,692 58

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Carried forward .. . . . . . \$126,139 11

Brought forward..... \$126,139 11

*Attorney-General's Office.*

|                                       |            |           |
|---------------------------------------|------------|-----------|
| Attorney-General's salary.....        | \$5,000 00 |           |
| First Deputy Att'y-General's salary.. | 4,000 00   |           |
| Second Deputy Att'y-Gen'l's salary..  | 4,000 00   |           |
| Clerk hire.....                       | 6,424 97   |           |
| Costs of suits.....                   | 8,767 88   |           |
| Library .....                         | 281 00     |           |
| Incidental expenses.....              | 752 67     |           |
| Expenses of Attorney-General.....     | 1,200 00   |           |
|                                       |            | 30,426 52 |

*State Engineer and Surveyor's Office.*

|                                       |            |          |
|---------------------------------------|------------|----------|
| State Engineer and Surveyor's salary, | \$5,000 00 |          |
| Clerk hire.....                       | 3,500 00   |          |
| Incidental expenses .....             | 683 96     |          |
|                                       |            | 9,183 96 |

*Railroad Department.*

|                                      |            |           |
|--------------------------------------|------------|-----------|
| Deputy State Eng. and Surv's salary, | \$3,500 00 |           |
| Clerk hire .....                     | 3,726 66   |           |
| Printing railroad report.....        | 10,175 00  |           |
| Transportation, postage, etc.....    | 670 95     |           |
|                                      |            | 18,072 61 |

*Clerk of Court of Appeals' Office.*

|  |            |           |
|--|------------|-----------|
| Clerk Court of Appeals' salary.....    | \$5,000 00 |           |
| Deputy Clerk Court of Appeals' salary, | 2,333 33   |           |
| Clerk hire.....                        | 4,500 00   |           |
| Library .....                          | 545 01     |           |
| Attendants .....                       | 7,825 00   |           |
| Stenographer .....                     | 755 00     |           |
| Messenger .....                        | 400 00     |           |
| Incidental expenses .....              | 1,597 14   |           |
|  |            | 22,955 48 |

*Department of Public Instruction.*

|                                     |            |           |
|-------------------------------------|------------|-----------|
| Superintendent's salary.....        | \$5,000 00 |           |
| Deputy Superintendent's salary..... | 3,500 00   |           |
| Clerk hire .....                    | 9,070 00   |           |
| Incidental expenses.....            | 2,503 04   |           |
|                                     |            | 20,073 04 |

*Bank Department.*

|                                     |            |              |
|-------------------------------------|------------|--------------|
| Superintendent's salary.....        | \$5,000 00 |              |
| Deputy Superintendent's salary..... | 3,500 00   |              |
| Carried forward.....                | \$8,500 00 | \$226,850 72 |

|                          |            |              |
|--------------------------|------------|--------------|
| Brought forward.....     | \$8,500 00 | \$226,850 72 |
| Clerk hire.....          | 5,760 00   |              |
| Postage.....             | 316 06     |              |
| Incidental expenses..... | 3,275 26   |              |
|                          | <hr/>      | 17,851 32    |

*Insurance Department.*

|                                    |            |           |
|------------------------------------|------------|-----------|
| Superintendent's salary.....       | \$7,000 00 |           |
| Deputy Superintendent's salary.... | 4,500 00   |           |
| Clerk hire.....                    | 42,429 96  |           |
| Counsel.....                       | 4,336 69   |           |
| Postage.....                       | 1,308 39   |           |
| Reports.....                       | 4,902 86   |           |
| Incidental expenses.....           | 19,704 40  |           |
|                                    | <hr/>      | 84,182 30 |

*State Library.*

|               |            |           |
|---------------|------------|-----------|
| Salaries..... | \$9,100 00 |           |
| Books.....    | 5,669 25   |           |
| Binding.....  | 1,122 88   |           |
| Expenses..... | 4,592 79   |           |
|               | <hr/>      | 20,484 92 |

*Regents of the University.*

|                                      |            |          |
|--------------------------------------|------------|----------|
| Secretary to Regents, salary.....    | \$2,500 00 |          |
| Ass't Secretary Regents, salary..... | 2,000 00   |          |
| Incidental expenses.....             | 3,975 83   |          |
|                                      | <hr/>      | 8,475 83 |

*State Museum Natural History.*

|                                |            |           |
|--------------------------------|------------|-----------|
| Curator.....                   | \$3,500 00 |           |
| Assistants.....                | 2,825 02   |           |
| Authorship and Drawings.....   | 3,333 00   |           |
| Botanist.....                  | 1,500 00   |           |
| Increase and Preservation..... | 3,525 60   |           |
| Taxidermist.....               | 200 00     |           |
| Entomologist.....              | 2,000 00   |           |
|                                | <hr/>      | 16,883 62 |

*Capital.*

|                                  |            |          |
|----------------------------------|------------|----------|
| Superintendent's salary.....     | \$1,200 00 |          |
| Repairs, gas, cleaning, etc..... | 7,495 98   |          |
|                                  | <hr/>      | 8,695 98 |

|                      |              |
|----------------------|--------------|
| Carried forward..... | \$383,424 69 |
|----------------------|--------------|



Brought forward..... \$383,424 69

*State Hall.*

|                                  |            |          |
|----------------------------------|------------|----------|
| Superintendent's salary .....    | \$1,200 00 |          |
| Repairs, gas, cleaning, etc..... | 8,504 89   |          |
|                                  |            | 9,704 89 |

*Geological Hall.*

|                                  |            |          |
|----------------------------------|------------|----------|
| Superintendent's salary .....    | \$1,200 00 |          |
| Repairs, gas, cleaning, etc..... | 3,951 53   |          |
|                                  |            | 5,151 53 |

*New Capitol.*

|                                     |              |              |
|-------------------------------------|--------------|--------------|
| Maintenance furnished portion ..... | \$56,156 25  |              |
| Advances to commissioners.....      | 1,210,000 00 |              |
| Interest on award for land .....    | 600 00       |              |
|                                     |              | 1,266,756 25 |

*National Guard.*

|                                    |             |            |
|------------------------------------|-------------|------------|
| Adj. General's Department.....     | \$21,267,31 |            |
| Insp. General's Department.....    | 7,047 37    |            |
| Com. General's Department.....     | 70,061 64   |            |
| Ins. General Rifle practice .....  | 13,675 64   |            |
| Pay-master General's Dept .....    | 310 00      |            |
| Regimental and Uniform fund.....   | 151,427 61  |            |
| Div. and Head Quar. expenses ..... | 12, 142 89  |            |
| Judge-Advocate-General's Dept..... | 500 00      |            |
|                                    |             | 285,432 46 |

*Miscellaneous.*

|  |           |           |
|--|-----------|-----------|
| Court-martial expenses.....  | \$818 31  |           |
| Use of range at Creedmoor .....                                      | 2,000 00  |           |
| Photographing new uniform.....                                       | 10 00     |           |
| Regiments in camp of instruction..                                   | 20,000 00 |           |
| Rent of site at Cortland.....  | 1,000 00  |           |
| 1,000 copies Upton's Tactics.....                                    | 1,500 90  |           |
| W. H. Linderman as member of<br>board officers to inspect uniform .. | 34 50     |           |
|  |           | 25,363 71 |

*Arsenals and Armories.*

|                                 |             |                |
|---------------------------------|-------------|----------------|
| Improvement Albany arsenal..... | \$24,688 03 |                |
| Repair Auburn arsenal .....     | 137 01      |                |
| Repair Buffalo armory .....     | 51 55       |                |
| Carried forward.....            | \$24,876 59 | \$1,975,833 53 |

|                                   |             |                |
|-----------------------------------|-------------|----------------|
| Brought forward.....              | \$24,876 59 | \$1,975,833 53 |
| Repair Kingston armory.....       | 646 70      |                |
| Repair Newburgh armory .....      | 406 40      |                |
| Repair New York arsenal .....     | 900 00      |                |
| Repair Oswego arsenal .....       | 67 80       |                |
| Repair Syracuse arsenal .....     | 387 78      |                |
| Repair Troy arsenal .....         | 152 15      |                |
| Repair Utica arsenal .....        | 82 00       |                |
| Repair Watertown arsenal.....     | 585 00      |                |
| General repairs and expenses..... | 825 04      |                |
|                                   |             | 28,929 46      |

*Printing.*

|                             |             |           |
|-----------------------------|-------------|-----------|
| Legislative.....            | \$35,251 17 |           |
| Official notices.....       | 1,074 19    |           |
| Binding Session Laws .....  | 1,898 94    |           |
| Session Laws .....          | 5,073 10    |           |
| Concurrent Resolutions..... | 22,312 50   |           |
| Miscellaneous .....         | 9,020 30    |           |
|                             |             | 74,630 20 |

*Public Offices.*

|  |            |           |
|--|------------|-----------|
| Stationery for various departments...                                      | \$4,430 58 |           |
| Postage for various departments .....                                      | 5,125 63   |           |
| Transportation .....   | 2,296 62   |           |
| Fuel for Capitol, State Hall, State Li-<br>brary and Geological Hall ..... | 3,891 71   |           |
|  |            | 15,744 54 |

*State Reporter.*

|                               |            |          |
|-------------------------------|------------|----------|
| State Reporter's salary ..... | \$5,000 00 |          |
| Clerk's salary.....           | 2,000 00   |          |
|                               |            | 7,000 00 |

*Court of Appeals.*

|   |             |           |
|---|-------------|-----------|
| Judges of the court, salaries and ex-<br>penses ..... | \$62,391 49 |           |
|   |             | 62,391 49 |

*Supreme Court Justices, Salaries and Expenses.*

|                       |              |                |
|-----------------------|--------------|----------------|
| First District .....  | \$30,000 00  |                |
| Second District.....  | 41,000 00    |                |
| Third District.....   | 28,800 00    |                |
| Fourth District ..... | 28,800 00    |                |
| Fifth District .....  | 31,083 34    |                |
| Carried forward.....  | \$159,683 34 | \$2,164,529 22 |

|                       |              |                |
|-----------------------|--------------|----------------|
| Brought forward.....  | \$159,683 34 | \$2,164,529 22 |
| Sixth District .....  | 28,800 00    |                |
| Seventh District..... | 34,800 00    |                |
| Eighth District.....  | 28,800 00    |                |
|                       |              | 252,083 34     |

*Court Expenses.*

|                            |            |           |
|----------------------------|------------|-----------|
| General Term expenses..... | \$3,629 28 |           |
| Library .....              | 5,559 33   |           |
| Stenographer.....          | 3,750 00   |           |
|                            |            | 12,938 61 |

*Penitentiaries.*

|                                    |            |           |
|------------------------------------|------------|-----------|
| Albany County penitentiary.....    | \$3,897 05 |           |
| Erie County penitentiary .....     | 2,264 63   |           |
| Kings County penitentiary.....     | 10,072 47  |           |
| Monroe County penitentiary.....    | 1,378 43   |           |
| New York County penitentiary ..... | 9,462 31   |           |
| Onondaga County penitentiary.....  | 2,925 11   |           |
|                                    |            | 30,000 00 |

*Sing Sing Prison.*

|                  |              |            |
|------------------|--------------|------------|
| Maintenance..... | \$189,882 23 |            |
| Building.....    | 1,844 31     |            |
| Water .....      | 1,500 00     |            |
| Repairs .....    | 12,000 00    |            |
|                  |              | 205,226 54 |

*Auburn Prison.*

|                  |              |            |
|------------------|--------------|------------|
| Maintenance..... | \$123,126 26 |            |
| Water .....      | 2,500 00     |            |
|                  |              | 125,626 26 |

*Clinton Prison.*

|                   |             |            |
|-------------------|-------------|------------|
| Maintenance ..... | \$99,403 94 |            |
| Repairs .....     | 2,071 05    |            |
| Enlargement.....  | 12,238 26   |            |
|                   |             | 113,713 25 |

*Superintendent of State Prisons.*

|                              |            |          |
|------------------------------|------------|----------|
| Superintendents' salary..... | \$6,000 00 |          |
| Clerk hire .....             | 1,000 00   |          |
| Messenger.....               | 58 33      |          |
| Rent of office.....          | 250 00     |          |
| Traveling expenses.....      | 177 56     |          |
| Office expenses.....         | 288 42     |          |
|                              |            | 7,774 31 |

Carried forward..... \$2,911,891 53

Brought forward..... \$2,911,891 53

*Agent for Discharged Convicts.*

|                                 |            |           |
|---------------------------------|------------|-----------|
| Agent's salary.....             | \$2,500 00 |           |
| Maintenance .....               | 5,000 00   |           |
|                                 |            | 7,500 00  |
| Transportation of convicts..... |            | 12,473 88 |

*Asylum for Insane Criminals.*

|                                |  |           |
|--------------------------------|--|-----------|
| Maintenance and repairs.....   |  | 30,312 54 |
| Apprehension of criminals..... |  | 80 79     |

*Commissioners of Public Charities.*

|  |            |           |
|--|------------|-----------|
| Secretary's salary .....   | \$3,500 00 |           |
| Asst. Secretary's salary .....   | 2,000 00   |           |
| Traveling and office expenses, including<br>office rent, printing and exp. of Com. | 5,721 46   |           |
| Support, care, treatment and cost of<br>removal of State paupers.....              | 30,121 60  |           |
|  |            | 41,343 06 |

*Commissioner in Lunacy.*

|                            |            |          |
|----------------------------|------------|----------|
| Commissioner's salary..... | \$4,666 66 |          |
| Expenses .....             | 1,136 50   |          |
|                            |            | 5,803 16 |

*Commissioners of Emigration.*

|  |  |            |
|--|--|------------|
| Commissioners on account of appropriation..... |  | 185,400 61 |
|--|--|------------|

*Commissioners to revise Banking Laws.*

|                |  |          |
|----------------|--|----------|
| Expenses ..... |  | 1,585 12 |
|----------------|--|----------|

*Legislature.*

|                                  |              |  |
|----------------------------------|--------------|--|
| Pay of officers and members..... | \$317,410 52 |  |
|----------------------------------|--------------|--|

For contingent expenses:

|                         |            |  |
|-------------------------|------------|--|
| Clerk of Senate.....    | \$4,500 00 |  |
| Clerk of Assembly ..... | 10,267 18  |  |

14,767 18

|                |          |  |
|----------------|----------|--|
| Witnesses..... | 1,584 68 |  |
|----------------|----------|--|

|                 |           |  |
|-----------------|-----------|--|
| Committees..... | 35,383 23 |  |
|-----------------|-----------|--|

|              |          |  |
|--------------|----------|--|
| Postage..... | 5,755 80 |  |
|--------------|----------|--|

|                     |          |  |
|---------------------|----------|--|
| Transportation..... | 3,415 16 |  |
|---------------------|----------|--|

|              |          |  |
|--------------|----------|--|
| Manuals..... | 2,592 41 |  |
|--------------|----------|--|

|                    |  |  |
|--------------------|--|--|
| Miscellaneous..... |  |  |
|--------------------|--|--|

|               |            |  |
|---------------|------------|--|
| Indexing..... | \$1,250 00 |  |
|---------------|------------|--|

|                   |            |              |                |
|-------------------|------------|--------------|----------------|
| Carried forward.. | \$1,250 00 | \$380,908 98 | \$3,196,390 69 |
|-------------------|------------|--------------|----------------|

|   |            |              |                |
|---|------------|--------------|----------------|
| Brought forward...                                    | \$1,250 00 | \$380,908 98 | \$3,196,390 69 |
| Extra clerk hire.....                                 | 500 00     |              |                |
| New York reports.....                                 | 165 00     |              |                |
| Carting documents, 1882..                             | 800 00     |              |                |
| Chaplain Senate.....                                  | 500 00     |              |                |
| Chaplain Assembly.....                                | 297 00     |              |                |
| Furniture for Assembly...                             | 209 00     |              |                |
| Am. Dist. Tel. Co.....                                | 100 00     |              |                |
| Expenses attending funeral<br>late Senator Wagner.... | 676 90     |              |                |
|   |            | 4,497 90     | 385,406 88     |

*War Claims.*

|   |          |
|---|----------|
| Investigating and settling claims ..... | 2,947 38 |
|---|----------|

*Commissioner on Taxation.*

|                                       |          |
|---------------------------------------|----------|
| A. H. Green, sixty days' service..... | 1,200 00 |
|---------------------------------------|----------|

*Commissioners of Fisheries.*

|                                      |           |
|--------------------------------------|-----------|
| Seth Green, salary and expenses..... | 12,720 59 |
|--------------------------------------|-----------|

*Commissioners of Quarantine.*

|                              |            |           |
|------------------------------|------------|-----------|
| Commissioners' salaries..... | \$7,500 00 |           |
| Maintenance and repairs..... | 28,000 00  |           |
|                              |            | 35,500 00 |

*Pilot Commissioners.*

|                        |          |
|------------------------|----------|
| Expenses of board..... | 4,500 00 |
|------------------------|----------|

*Shore Inspector.*

|                                      |          |
|--------------------------------------|----------|
| Inspector's salary and expenses..... | 3,375 00 |
|--------------------------------------|----------|

*State Board of Audit.*

|                         |          |        |
|-------------------------|----------|--------|
| Stenographer.....       | \$500 00 |        |
| Fees for witnesses..... | 174 86   |        |
|                         |          | 674 86 |

*State Board of Health.*

|                                      |            |           |
|--------------------------------------|------------|-----------|
| Secretary's salary.....              | \$3,000 00 |           |
| Clerks' salaries.....                | 4,416 64   |           |
| Incidental expenses.....             | 9,788 16   |           |
| Traveling expenses of commissioners. | 734 31     |           |
|                                      |            | 17,939 11 |

|                      |                |
|----------------------|----------------|
| Carried forward..... | \$3,660,654 51 |
|----------------------|----------------|

Brought forward..... \$3, 660, 654 51

*State Assessors.*

Salaries and expenses..... 9, 702 18

*State Boundaries.*

Expenses of commissioners to settle boundary  
line of New York and the States of Penn-  
sylvania and New Jersey..... 5, 250 00

*State Survey.*

Paid on appropriation..... 14, 167 00

*Adirondack Survey.*

Verplanck Colvin, on account appropriation..... 10, 000 00

*Agricultural Experiment Station.*

Purchase of land..... \$30, 500 00  
Expenses of station and members of  
board..... 12, 902 19  

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43, 402 19

*Indian Affairs.*

Compensation of agents and attorneys. \$872 50  
Annuities..... 7, 411 67  
Distributing annuities..... 64 20  
Physician to Onondaga Indians..... 300 00  

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8, 588 37

*Rivers, Roads and Bridges.*

Hudson river improvement..... \$32, 904 91  
Cayuga inlet improvement..... 4, 906 97  
Salmon and Mad rivers improvement. 5, 287 27  
Bridge over Genesee river at Hume.. 7, 000 00  
Repairing bridges on Cattaraugus Res. 900 00  
North branch Saranac river improv. 6, 000 00  

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56, 999 15

*State Reformatory, Elmira.*

Maintenance, etc..... 44, 000 00

*Onondaga Salt Springs.*

Advances to superintendent..... 65, 608 38

*Diseases of Animals.*

Expenditures for prevention..... 6, 466 93

Carried forward..... \$3, 924, 838 71

Brought forward..... \$3,924,838 71

*Refunded Taxes.*

|  |             |           |
|--|-------------|-----------|
| To County Treasurer for non-res. taxes<br>and County Treasurer's fees..... | \$45,912 52 |           |
| For erroneous payment of taxes.....  | 2,088 32    |           |
| For redemption of lands sold for<br>taxes.....                             | 14,781 89   |           |
|  |             | 62,782 73 |

*Normal Schools.*

|                |            |           |
|----------------|------------|-----------|
| Albany.....    | \$1,045 32 |           |
| Brockport..... | 5,155 88   |           |
| Fredonia.....  | 5,416 39   |           |
|                |            | 11,617 59 |

*Western House of Refuge.*

|                  |             |            |
|------------------|-------------|------------|
| Maintenance..... | \$75,833 34 |            |
| Buildings.....   | 51,504 32   |            |
|                  |             | 127,337 66 |

*Juvenile Delinquents.*

|                     |             |           |
|---------------------|-------------|-----------|
| Maintenance.....    | \$67,499 96 |           |
| Buildings, etc..... | 15,732 13   |           |
|                     |             | 83,232 09 |

*State Lunatic Asylum (Utica).*

|                           |  |           |
|---------------------------|--|-----------|
| Salaries of officers..... |  | 15,000 00 |
|---------------------------|--|-----------|

*Seamen's Retreat Hospital.*

|                  |  |          |
|------------------|--|----------|
| Maintenance..... |  | 3,948 44 |
|------------------|--|----------|

*State Asylum for Insane (Buffalo).*

|                        |            |           |
|------------------------|------------|-----------|
| Salaries....           | \$6,275 00 |           |
| Heating apparatus..... | 1,000 00   |           |
| Maintenance.....       | 9,038 05   |           |
| Furniture, etc.....    | 6,087 96   |           |
| Sundry expenses.....   | 4,257 60   |           |
|                        |            | 26,658 61 |

*Homœopathic Asylum—Insane.*

|                  |            |           |
|------------------|------------|-----------|
| Salaries.....    | \$8,000 00 |           |
| Pavilion.....    | 4,000 00   |           |
| Fences, etc..... | 1,000 00   |           |
|                  |            | 13,000 00 |

Carried forward..... \$4,268,415 83

Brought forward..... \$4,268,415 83

*Binghamton Asylum for Chronic Insane.*

|                   |            |           |
|-------------------|------------|-----------|
| Salaries.....     | \$5,546 71 |           |
| Maintenance.....  | 18,000 00  |           |
| Construction..... | 23,000 00  |           |
| Equipping.....    | 5,000 00   |           |
|                   |            | 51,546 71 |

*Willard Asylum for the Insane.*

|                                      |             |           |
|--------------------------------------|-------------|-----------|
| Salaries of officers .....           | \$12,350 00 |           |
| Maintenance.....                     | 40 88       |           |
| Support of Mark Jack, insane Indian. | 100 95      |           |
|                                      |             | 12,491 83 |

*Hudson River State Hospital.*

|                             |            |           |
|-----------------------------|------------|-----------|
| Salaries of officers .....  | \$8,312 56 |           |
| Maintenance.....            | 27,011 46  |           |
| Renewals, repairs, etc..... | 16,312 45  |           |
|                             |            | 51,636 41 |

*Idiot Asylum.*

|                                       |              |           |
|---------------------------------------|--------------|-----------|
| Maintenance .....                     | \$ 45,000 00 |           |
| Custodial branch. ....                | 20,000 00    |           |
| Increasing means extinguishing fires. | 1,500 00     |           |
| Eighty-seven acres of land.....       | 10,000 00    |           |
| Addition and repair to farm building. | 2,500 00     |           |
|                                       |              | 79,000 00 |

*Soldiers and Sailors' Home.*

|                   |  |           |
|-------------------|--|-----------|
| Maintenance ..... |  | 80,000 00 |
|-------------------|--|-----------|

*Thomas Asylum.*

|                   |            |           |
|-------------------|------------|-----------|
| Maintenance ..... | \$8,500 00 |           |
| Repairs .....     | 3,725 00   |           |
|                   |            | 12,225 00 |

*Institution for the Blind, N. Y. City.*

|  |  |           |
|--|--|-----------|
| For support and instruction of pupils..... |  | 41,612 88 |
|--|--|-----------|

*N. Y. State Institution for Blind, Batavia.*

|   |  |           |
|---|--|-----------|
| Maintenance and instruction of pupils ..... |  | 45,000 00 |
|---|--|-----------|

*Institutions for Deaf and Dumb.*

|   |             |  |
|---|-------------|--|
| West.N.Y. Institution for deaf mutes.   | \$15,609 12 |  |
| Cent. N. Y. Institution for deaf mutes. | 23,816 30   |  |
| Institution for deaf and dumb.....      | 60,846 86   |  |

|                      |              |                |
|----------------------|--------------|----------------|
| Carried forward..... | \$100,272 28 | \$4,641,928 66 |
|----------------------|--------------|----------------|



|  |              |                |
|--|--------------|----------------|
| Brought forward.....   | \$100,272 28 | \$4,641,928 66 |
| Institution for improved instruction<br>for deaf mutes.....            | 15,188 16    |                |
| St. Joseph's Institute for deaf mutes.....                             | 12,757 13    |                |
| Le Couteulx St. Mary's Inst'n for<br>instruction of deaf and dumb..... | 14,474 02    |                |
|  |              | 142,691 59     |

*Sundry Payments.*

|  |            |           |
|--|------------|-----------|
| Sales, general fund land expenses....                          | \$3,071 53 |           |
| Commissions land office expenses ..                            | 2,317 48   |           |
| Erroneous payments corporation taxes.                          | 1,244 56   |           |
| Game and fish protectors, salaries and<br>expenses .....       | 6,102 70   |           |
| Auction agent, salary and expenses..                           | 1,278 88   |           |
| Sales colonial history.....                                    | 3,793 75   |           |
| Public roads, non. res. highway tax.                           | 278 05     |           |
| Sup't weights and measures .....                               | 500 00     |           |
| Sup't of gas metres .....                                      | 2,500 00   |           |
| Expenses of tax sales .....                                    | 17,443 90  |           |
| Washington's headquarters .....                                | 1,000 00   |           |
| Failure of title .....   | 906 53     |           |
| State home for blind, commissioners<br>selecting site for..... | 1,678 55   |           |
| Investigation public office.....                               | 248 69     |           |
|  |            | 42,364 62 |

*Canal Appraisers.*

|                             |            |          |
|-----------------------------|------------|----------|
| Salaries of Appraisers..... | \$1,250 01 |          |
| Clerk hire .....            | 583 32     |          |
| Expenses of Appraisers..... | 67 32      |          |
| Sundry expenses ....        | 13 07      |          |
|                             |            | 1,913 72 |

*House of Refuge for Women.*

|  |            |          |
|--|------------|----------|
| Advertising architect's plan, etc..... | \$1,500 00 |          |
| Land for site .....                    | 3,000 00   |          |
|  |            | 4,500 00 |

*Miscellaneous.*

|  |             |                |
|--|-------------|----------------|
| Deaf-mutes Journal .....   | \$650 00    |                |
| Removing causes of malaria from Che-<br>nango and Genesee Valley canals... | 2,563 70    |                |
| Saratoga Monument Association ....   | 8,084 19    |                |
| Monument to General Nichols at<br>Herkimer .....                           | 3,000 00    |                |
| Carried forward.....   | \$14,297 89 | \$4,833,398 59 |

|  |             |                |
|--|-------------|----------------|
| Brought forward . . . . .  | \$14,297 89 | \$4,833,398 59 |
| Weed, Parsons & Co., law books . . . .                                       | 100 00      |                |
| C. A. Hull, county clerk, serving<br>notices on notaries . . . . .           | 53 24       |                |
| Removing nuisances, Erie canal at<br>Murray . . . . .                        | 253 91      |                |
| Removing obstructions in canal at<br>Rochester and Utica . . . . .           | 1,861 59    |                |
| Removing weigh lock pier at Utica . .  | 362 51      |                |
| Thos. Welch, injuries received while<br>at work on the New Capitol . . . . . | 500 00      |                |
| A. T. Brandon, injuries received from<br>insane convict . . . . .            | 1,000 00    |                |
| J. W. Hathorn, damages to land . . .   | 950 00      |                |
| Repairing portraits of Washington<br>and La Fayette . . . . .                | 548 25      |                |
|  |             | 19,927 39      |

*State Tax.*

|  |            |
|--|------------|
| Proceeds of 3-10 mill-tax levied in 1881, to pro-<br>vide for deficiency in canal sinking fund . . . . . | 788,289 74 |
| To common school fund to supply deficiency . . .   | 785,000 00 |

*Agriculture.*

|  |          |
|--|----------|
| Allegany county . . . . .              | \$248 62 |
| Broome county . . . . .                | 163 31   |
| Cayuga county . . . . .                | 368 06   |
| Chautauqua county . . . . .            | 348 56   |
| Chemung county . . . . .               | 120 34   |
| Cattaraugus county . . . . .           | 209 63   |
| Chenango county . . . . .              | 297 37   |
| Columbia county . . . . .              | 324 19   |
| Cortland county . . . . .              | 182 81   |
| Delaware county . . . . .              | 258 38   |
| Dutchess county . . . . .              | 382 69   |
| Erie county . . . . .                  | 453 37   |
| Essex county . . . . .                 | 173 06   |
| Franklin county . . . . .              | 121 88   |
| Fulton and Hamilton counties . . . . . | 146 25   |
| Genesee county . . . . .               | 224 25   |
| Greene county . . . . .                | 221 81   |
| Herkimer county . . . . .              | 273 00   |
| Jefferson county . . . . .             | 446 06   |
| Lewis county . . . . .                 | 129 19   |
| Livingston county . . . . .            | 311 05   |

|                           |            |                |
|---------------------------|------------|----------------|
| Carried forward . . . . . | \$5,403 88 | \$6,426,615 72 |
|---------------------------|------------|----------------|

|                                      |             |                |
|--------------------------------------|-------------|----------------|
| Brought forward .....                | \$5,403 88  | \$6,426,615 72 |
| Monroe county.....                   | 472 87      |                |
| Montgomery county .....              | 260 81      |                |
| New York State .....                 | 1,706 25    |                |
| Niagara county .....                 | 226 69      |                |
| Oneida county .....                  | 621 56      |                |
| Onondaga county.....                 | 497 25      |                |
| Ontario county.....                  | 316 87      |                |
| Orange county.....                   | 370 50      |                |
| Orleans county.....                  | 182 81      |                |
| Oswego county.....                   | 319 21      |                |
| Otsego county.....                   | 360 75      |                |
| Putnam county .....                  | 92 63       |                |
| Queens county .....                  | 221 81      |                |
| Rockland county .....                | 87 75       |                |
| St. Lawrence county .....            | 414 38      |                |
| Saratoga county.....                 | 294 94      |                |
| Schenectady county.....              | 124 31      |                |
| Schoharie county.....                | 236 44      |                |
| Schuyler county.....                 | 102 79      |                |
| Seneca county.....                   | 180 37      |                |
| Steuben county .....                 | 306 54      |                |
| Suffolk county .....                 | 236 44      |                |
| Sullivan county .....                | 114 56      |                |
| Tompkins county.....                 | 235 71      |                |
| Tioga county .....                   | 148 69      |                |
| Warren county.....                   | 81 00       |                |
| Washington county .....              | 299 81      |                |
| Wayne county .....                   | 307 13      |                |
| Wyoming county .....                 | 237 39      |                |
| Yates county .....                   | 148 69      |                |
| Hamilton Agricultural Society.....   | 56 80       |                |
| Brookfield Agricultural Society..... | 149 14      |                |
| Lenox Farmers & Mechanics' Asso'n.   | 91 56       |                |
| American Institute N. Y. Co .....    | 2,315 63    |                |
|                                      | <hr/>       |                |
|                                      | \$17,223 96 |                |

*Indian Societies.*

|                                     |          |                |
|-------------------------------------|----------|----------------|
| Onondaga Indian Agric'l Society ... | 125 00   |                |
| (Iroquois) Cattaraugus .....        | 125 00   |                |
| Allegany.....                       | 125 00   |                |
| Premium to State Society.....       | 8,441 45 |                |
|                                     | <hr/>    |                |
|                                     |          | 26,040 41      |
| Carried forward.....                |          | <hr/>          |
|                                     |          | \$6,452,656 13 |

Brought forward ..... \$6,452,656 13

*Transfers.*

Interest on treasurers' deposits, and  
transferred to the credit of the  
following funds:

|                              |             |
|------------------------------|-------------|
| To Common School fund.....   | \$12,087 73 |
| To U. S. Deposit fund.....   | 2,895 59    |
| To Literature fund.....      | 9 52        |
| To Elmira College fund ..... | 270 00      |

15,264 84

Total general fund..... \$6,467,920 97

FREE SCHOOL FUND.

*Apportionment to Counties.*

|                         |             |
|-------------------------|-------------|
| Albany county .....     | \$76,415 65 |
| Allegany county.....    | 28,052 21   |
| Broome county .....     | 31,275 48   |
| Cattaraugus county..... | 35,428 69   |
| Cayuga county .....     | 38,392 51   |
| Chautauqua county.....  | 41,644 45   |
| Chemung county .....    | 24,993 63   |
| Chenango county .....   | 28,350 74   |
| Clinton county .....    | 30,372 89   |
| Columbia county .....   | 26,965 43   |
| Cortland county .....   | 17,417 66   |
| Delaware county.....    | 31,311 07   |
| Dutchess county .....   | 42,897 60   |
| Erie county .....       | 113,330 19  |
| Essex county.....       | 22,049 42   |
| Franklin county .....   | 21,149 46   |
| Fulton county.....      | 17,952 27   |
| Genesee county.....     | 18,768 39   |
| Greene county.....      | 19,935 73   |
| Hamilton county.....    | 3,045 10    |
| Herkimer county .....   | 26,615 77   |
| Jefferson county.....   | 43,671 70   |
| Kings county.....       | 278,311 88  |
| Lewis county.....       | 21,397 88   |
| Livingston county.....  | 23,864 53   |
| Madison county.....     | 28,194 26   |
| Monroe county .....     | 74,857 95   |
| Montgomery county.....  | 20,459 52   |
| Niagara county.....     | 30,140 80   |

Carried forward..... \$1,217,262 86

|                           |                |                       |
|---------------------------|----------------|-----------------------|
| Brought forward .....     | \$1,217,262 86 |                       |
| Oneida county .....       | 67,260 70      |                       |
| Onondaga county .....     | 67,116 73      |                       |
| Ontario county .....      | 29,619 86      |                       |
| Orange county .....       | 46,592 74      |                       |
| Orleans county .....      | 18,305 42      |                       |
| Oswego county .....       | 46,538 78      |                       |
| Otsego county .....       | 34,435 37      |                       |
| Putnam county .....       | 8,687 49       |                       |
| Queens county .....       | 44,484 49      |                       |
| Rensselaer county .....   | 59,168 93      |                       |
| Richmond county .....     | 18,320 55      |                       |
| Rockland county .....     | 13,986 24      |                       |
| St. Lawrence county ..... | 56,194 95      |                       |
| Saratoga county .....     | 32,833 09      |                       |
| Schenectady county .....  | 12,976 34      |                       |
| Schoharie county .....    | 21,733 77      |                       |
| Schuyler county .....     | 12,455 62      |                       |
| Seneca county .....       | 16,455 19      |                       |
| Steuben county .....      | 49,297 65      |                       |
| Suffolk county .....      | 29,155 81      |                       |
| Sullivan county .....     | 20,303 45      |                       |
| Tioga county .....        | 20,768 44      |                       |
| Tompkins county .....     | 21,404 17      |                       |
| Ulster county .....       | 45,734 97      |                       |
| Warren county .....       | 15,993 82      |                       |
| Washington county .....   | 30,694 99      |                       |
| Wayne county .....        | 31,103 24      |                       |
| Westchester county .....  | 55,246 39      |                       |
| Wyoming county .....      | 19,956 01      |                       |
| Yates county .....        | 13,143 32      |                       |
| New York county .....     | 569,138 39     |                       |
|                           |                | <u>\$2,746,369 77</u> |

*Normal Schools.*

|                               |                |                     |
|-------------------------------|----------------|---------------------|
| Albany Normal school .....    | \$17,199 20    |                     |
| Brockport Normal school ..... | 19,478 65      |                     |
| Cortland Normal school .....  | 17,872 93      |                     |
| Buffalo Normal school .....   | 17,256 30      |                     |
| Fredonia Normal school .....  | 18,430 97      |                     |
| Geneseo Normal school .....   | 17,533 82      |                     |
| Oswego Normal school .....    | 15,397 68      |                     |
| Potsdam Normal school .....   | 19,002 84      |                     |
|                               |                | <u>\$142,172 34</u> |
| Carried forward .....         | \$2,888,542 11 |                     |

Brought forward ..... \$2,888,542 11

*County Treasurers.*

|   |           |
|---|-----------|
| Fees for distributing State school tax..... | 13,631 81 |
| Teachers' Institutes.....                   | 15,710 81 |
| School Commissioners' salaries.....         | 89,571 10 |

*Indian Schools.*

|   |          |
|---|----------|
| Expenses of schools on the Cattaraugus and Alle-<br>gany Indian reservations..... | 3,281 18 |
|---|----------|

|                             |                       |
|-----------------------------|-----------------------|
| Total Free School Fund..... | <u>\$3,010,737 01</u> |
|-----------------------------|-----------------------|

COMMON SCHOOL FUND.

*Apportionment to Counties.*

|                         |            |
|-------------------------|------------|
| Albany county.....      | \$7,746 46 |
| Allegany county.....    | 1,924 11   |
| Broome county.....      | 2,974 95   |
| Cattaraugus county..... | 2,460 06   |
| Cayuga county.....      | 3,512 54   |
| Chautauqua county.....  | 3,689 26   |
| Chemung county.....     | 2,572 72   |
| Chenango county.....    | 1,922 71   |
| Clinton county.....     | 2,940 12   |
| Columbia county.....    | 2,727 00   |
| Cortland county.....    | 1,194 20   |
| Delaware county.....    | 2,110 34   |
| Dutchess county.....    | 3,894 44   |
| Erie county.....        | 10,080 28  |
| Essex county.....       | 1,527 19   |
| Franklin county.....    | 1,460 21   |
| Fulton county.....      | 2,873 82   |
| Genesee county.....     | 1,329 51   |
| Greene county.....      | 1,397 70   |
| Hamilton county.....    | 202 96     |
| Herkimer county.....    | 2,656 38   |
| Jefferson county.....   | 3,804 42   |
| Kings county.....       | 26,719 80  |
| Lewis county.....       | 1,460 28   |
| Livingston county.....  | 1,677 31   |
| Madison county.....     | 1,955 78   |
| Monroe county.....      | 6,266 06   |
| Montgomery county.....  | 1,481 25   |
| Niagara county.....     | 2,959 83   |

|                      |                     |
|----------------------|---------------------|
| Carried forward..... | <u>\$107,521 69</u> |
|----------------------|---------------------|

|                           |              |
|---------------------------|--------------|
| Brought forward .....     | \$107,521 69 |
| Oneida county .....       | 6,366 49     |
| Onondaga county .....     | 5,582 49     |
| Ontario county .....      | 2,086 14     |
| Orange county .....       | 5,782 77     |
| Orleans county .....      | 1,284 46     |
| Oswego county .....       | 4,076 26     |
| Otsego county .....       | 2,364 33     |
| Putnam county .....       | 618 26       |
| Queens county .....       | 4,892 13     |
| Rensselaer county .....   | 5,126 39     |
| Richmond county .....     | 1,372 44     |
| Rockland county .....     | 1,027 32     |
| St. Lawrence county ..... | 4,677 32     |
| Saratoga county .....     | 3,114 81     |
| Schenectady county .....  | 1,731 99     |
| Schoharie county .....    | 1,496 87     |
| Schuyler county .....     | 856 42       |
| Seneca county .....       | 1,976 21     |
| Steuben county .....      | 4,219 15     |
| Suffolk county .....      | 2,103 85     |
| Sullivan county .....     | 1,415 54     |
| Tioga county .....        | 2,239 92     |
| Tompkins county .....     | 2,294 18     |
| Ulster county .....       | 3,313 03     |
| Warren county .....       | 1,110 99     |
| Washington county .....   | 2,127 75     |
| Wayne county .....        | 2,187 45     |
| Westchester county .....  | 4,852 67     |
| Wyoming county .....      | 1,378 70     |
| Yates county .....        | 915 00       |
| New York county .....     | 54,886 98    |

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\$245,000 00

*Indian Schools.*

|  |             |
|--|-------------|
| Expenses of maintaining Indian schools on the Allegany and Cattaraugus reservation ..... | \$1, 098 41 |
| On the Oneida and Madison Indian reservation .....                                       | 424 37      |
| On the Onondaga Indian reservation .....   | 321 73      |
| On the Shinnecock and Poospatuck reservation .....                                       | 615 63      |
| On the St. Regis Indian reservation .....  | 1, 197 40   |
| On the Tonawanda Indian reservat'n .....   | 840 77      |
| On the Tuscorora Indian reservation .....  | 463 50      |

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4, 961 81

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Carried forward .....

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\$249,961 81

Brought forward..... \$249,961 81

*Investments.*

|  |                |                         |
|--|----------------|-------------------------|
| In U. S. bonds.....                      | 1, 825, 885 90 |                         |
| In Albany county bonds.....              | 257, 950 50    |                         |
|  |                | 2, 083, 836 40          |
| Bonds for lands (from General Fund)..... |                | 4, 900 00               |
| Total Common School Fund.....            |                | <u>\$2, 338, 698 21</u> |

## LITERATURE FUND.

*Apportionment.*

|                                       |           |
|---------------------------------------|-----------|
| Addison Union School.....             | \$114 00  |
| Adelphi Academy.....                  | 141 51    |
| Afton Union School.....               | 110 07    |
| Albany Academy.....                   | 224 90    |
| Albany High School.....               | 2, 093 99 |
| Albion Union School.....              | 251 92    |
| Alfred University.....                | 412 74    |
| Amsterdam Academy.....                | 161 16    |
| Angola Union School.....              | 114 00    |
| Arcade Union School.....              | 19 65     |
| Argyle Academy.....                   | 7 86      |
| Attica Union School.....              | 180 09    |
| Auburn Academic High School.....      | 683 97    |
| Aurora Academy.....                   | 82 55     |
| Bainbridge Union School.....          | 138 65    |
| Baldwinsville Free Academy.....       | 208 33    |
| Batavia Union School.....             | 250 85    |
| Binghamton Central High School....    | 499 23    |
| Boonville Union School.....           | 39 31     |
| Bridge Hampton Lit. and Com'l Inst.   | 19 65     |
| Brookfield Union School.....          | 139 69    |
| Brooklyn Coll. and Polytechnic Inst.. | 605 35    |
| Buffalo Central School.....           | 1, 603 07 |
| Cambridge Union School.....           | 39 31     |
| Canajoharie Union School.....         | 47 17     |
| Canandaigua Academy.....              | 197 61    |
| Canaseraga Union School.....          | 27 52     |
| Canastota Union School.....           | 15 72     |
| Candor Free Academy.....              | 78 62     |
| Canisteo Academy.....                 | 78 62     |
| Canton Union School.....              | 106 14    |
| Carthage Union School.....            | 74 69     |
| Cary Collegiate Institute.....        | 15 72     |

Carried forward..... \$8,783 66



|                                     |            |
|-------------------------------------|------------|
| Brought forward .....               | \$8,783 66 |
| Castile Union School.....           | 55 03      |
| Catskill Free Academy.....          | 98 27      |
| Cayuga Lake Academy.....            | 23 59      |
| Cazenovia Seminary.....             | 188 68     |
| Chamberlain Institute.....          | 188 68     |
| Chester Union School.....           | 23 59      |
| Cincinnatus Academy.....            | 53 24      |
| Claverack Academy and H. R. Inst.   | 487 43     |
| Clinton Grammar School.....         | 47 17      |
| Clinton Liberal Institute.....      | 208 33     |
| Clyde High School.....              | 102 20     |
| Cobleskill Union School.....        | 117 93     |
| Colgate Academy.....                | 43 24      |
| Cook Academy.....                   | 188 68     |
| Cooperstown Union School.....       | 276 54     |
| Corning Free Academy.....           | 160 44     |
| Cuba Union School.....              | 3 93       |
| Dansville Seminary.....             | 51 10      |
| Delaware Academy.....               | 51 10      |
| Delaware Literary Institute.....    | 195 09     |
| Deposit Union School.....           | 94 34      |
| DeRuyter Union School.....          | 140 79     |
| Dryden Union School.....            | 66 83      |
| Dunkirk Union School.....           | 235 85     |
| Egberts High School.....            | 153 31     |
| Elizabethtown Union School.....     | 62 89      |
| Elmira Free Academy.....            | 416 67     |
| Evans Academy.....                  | 11 79      |
| Fairfield Academy.....              | 102 20     |
| Fairport Union School.....          | 86 48      |
| Falley Seminary.....                | 70 03      |
| Flushing High School.....           | 70 03      |
| Forestville Free Academy.....       | 149 38     |
| Fort Covington Free Academy.....    | 43 24      |
| Fort Edward Union School.....       | 19 65      |
| Franklin Free Academy.....          | 133 65     |
| Franklin Academy and Union School.  | 94 34      |
| Friendship Academy.....             | 98 27      |
| Fulton Union School.....            | 67 89      |
| Genesee Valley Sem. and Un. School. | 74 69      |
| Genesee Wesleyan Seminary.....      | 345 92     |
| Geneva Classical and Union School.. | 418 05     |
| Gilbertsville Academy.....          | 70 76      |
| Glen's Falls Academy.....           | 456 61     |
| Gloversville Union School.....      | 263 37     |

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Carried forward..... \$15,094 95

|                                      |             |
|--------------------------------------|-------------|
| Brought forward .....                | \$15,094 95 |
| Gouverneur Wesleyan Seminary.....    | 172 95      |
| Gowanda Union School.....            | 94 34       |
| Greene Union School.....             | 55 03       |
| Greenville Academy.....              | 19 65       |
| Greenwich Union School.....          | 62 89       |
| Griffith Institute .....             | 204 40      |
| Groton Union School.....             | 117 55      |
| Hamburg Union School.....            | 86 48       |
| Hancock Union School.....            | 11 79       |
| Hartwick Seminary.....               | 66 83       |
| Haverling Union School.....          | 491 36      |
| Holland Patent Union School.....     | 90 76       |
| Holly Union School.....              | 58 96       |
| Homer Union School.....              | 253 33      |
| Hoosac Falls Union School.....       | 74 69       |
| Hornell Free Academy.....            | 121 86      |
| Horseheads Union School.....         | 86 48       |
| Houghton Seminary.....               | 102 20      |
| Hudson Academy .....                 | 127 93      |
| Hungerford Collegiate Institute..... | 326 61      |
| Huntington Union School .....        | 149 38      |
| Ilion Union School.....              | 190 82      |
| Ingham University .....              | 27 52       |
| Ithaca High School.....              | 507 43      |
| Ives Seminary.....                   | 153 31      |
| Jamestown Union School.....          | 623 54      |
| Johnstown Union School.....          | 336 26      |
| Jordan Free Academy.....             | 145 44      |
| Keeseville Union School.....         | 66 83       |
| Kingston Academy.....                | 310 54      |
| Lansingburgh Academy.....            | 44 31       |
| Lawrenceville Academy.....           | 102 20      |
| Leavenworth Free Institute .....     | 62 89       |
| LeRoy Academic Institute.....        | 100 76      |
| Limestone Union School.....          | 55 03       |
| Lisle Union School.....              | 39 31       |
| Little Falls Union School.....       | 98 27       |
| Liverpool Union School.....          | 35 38       |
| Lockport Union School.....           | 708 22      |
| Lowville Academy.....                | 94 34       |
| Lyons Union School.....              | 209 40      |
| Macedon Academy.....                 | 86 48       |
| McGrawville Union School.....        | 27 52       |
| Manlius Union School.....            | 102 20      |
| Marathon Union School.....           | 47 17       |

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Carried forward..... \$22,045 59

|                                      |             |
|--------------------------------------|-------------|
| Brought forward .....                | \$22,045 59 |
| Marion Collegiate institute .....    | 130 79      |
| Marshall seminary of Easton.....     | 3 93        |
| Massena Union school.....            | 62 89       |
| Mayville Union school.....           | 106 14      |
| Mechanicville academy. ....          | 66 83       |
| Medina Free academy .....            | 260 47      |
| Mexico academy .....                 | 149 38      |
| Montgomery academy.....              | 15 72       |
| Moravia Union school.....            | 178 31      |
| Morris Union school .....            | 58 96       |
| Mt. Morris Union school .....        | 55 03       |
| Munroe Collegiate institute .....    | 240 13      |
| Naples Union school.....             | 62 89       |
| Newark Union school.....             | 140 79      |
| New Berlin academy.....              | 43 24       |
| New Paltz academy.....               | 58 96       |
| New Rochelle Union school.....       | 27 52       |
| Nichols Union school .....           | 11 79       |
| North Tarrytown Union school.....    | 7 86        |
| Norwich Union school .....           | 311 95      |
| Nunda Union school.....              | 129 72      |
| Olean Union school.....              | 90 41       |
| Oneonta Union school.....            | 117 93      |
| Onondaga Free academy.....           | 200 82      |
| Oswego High school.....              | 412 02      |
| Owego Free academy.....              | 220 13      |
| Oxford academy.....                  | 90 41       |
| Packer Collegiate institute .....    | 452 05      |
| Painted Post Union school.....       | 91 48       |
| Palatine Bridge Union school.....    | 27 52       |
| Palmyra Classical Union school.....  | 386 23      |
| Parker Union school.....             | 152 58      |
| Penn Yan academy.....                | 241 19      |
| Perry Union school.....              | 154 38      |
| Phelps Union and Classical school .. | 164 38      |
| Phoenix Union school .....           | 206 54      |
| Pike seminary .....                  | 82 55       |
| Plattsburgh High school.....         | 98 27       |
| Pompey academy.....                  | 31 45       |
| Port Byron Free school and academy   | 197 95      |
| Port Henry Union school.....         | 70 76       |
| Port Jarvis Union school.....        | 306 61      |
| Poughkeepsie High school.....        | 334 12      |
| Pulaski academy.....                 | 172 95      |
| Red Creek Union seminary.....        | 148 65      |

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Carried forward .....

\$28,620 27

|  |             |
|--|-------------|
| Brought forward.....                   | \$28,620 27 |
| Rensselaerville academy.....           | 27 52       |
| Rhinebeck Union school.....            | 39 31       |
| Rochester Female academy.....          | 15 72       |
| Rochester Free academy.....            | 1,277 53    |
| Rogersville Union seminary.....        | 19 65       |
| Rome Free academy.....                 | 463 85      |
| Rushford Union school.....             | 23 59       |
| Rushville Union school.....            | 51 10       |
| Sandy Creek Union school.....          | 154 38      |
| Sandy Hill Union school.....           | 269 02      |
| Sherman academy.....                   | 165 09      |
| Saratoga Springs Union school.....     | 110 07      |
| Sauquoit academy .....                 | 319 47      |
| Schenectady Union Classical institute. | 452 05      |
| Schoharie Union school.....            | 240 47      |
| Schuylerville Union school.....        | 74 69       |
| Seymour Smith academy .....            | 90 41       |
| Seneca Falls (Free) academy.....       | 259 78      |
| Sherburne Union school.....            | 102 20      |
| Silver Creek Union school.....         | 66 83       |
| Skaneateles Union school.....          | 145 44      |
| Smithville Union school.....           | 35 38       |
| Sodus academy.....                     | 133 65      |
| Spencer Union school .....             | 50 38       |
| Starkey Seminary.....                  | 110 07      |
| Syracuse High school .....             | 1,411 18    |
| Sherman Union school.....              | 55 03       |
| Ten Broeck Free academy.....           | 251 57      |
| Troy academy.....                      | 55 03       |
| Troy High school.....                  | 526 74      |
| Trumansburgh Union school.....         | 51 10       |
| Ulster Free academy.....               | 23 59       |
| Unadilla academy .....                 | 35 38       |
| Union Academy of Belleville.....       | 86 48       |
| Utica (Free) academy.....              | 522 81      |
| Vernon Union school.....               | 11 79       |
| Walton Union school.....               | 172 58      |
| Walworth academy.....                  | 227 99      |
| Warsaw Union school.....               | 102 20      |
| Warwick institute .....                | 35 38       |
| Washington (Free) academy.....         | 109 34      |
| Waterford Union school.....            | 36 45       |
| Waterloo Union school.....             | 88 62       |
| Watertown High school.....             | 452 05      |
| Waterville Union school.....           | 132 93      |

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Carried forward..... \$37,706 16

|                                   |              |
|-----------------------------------|--------------|
| Brought forward.....              | \$ 37,706 16 |
| Watkins Academic Union school.... | 90 41        |
| Waverly Union school.....         | 241 54       |
| Weedsport Union school.....       | 109 34       |
| Westchester Union school.....     | 27 52        |
| Westfield Union school.....       | 723 09       |
| West Hebron Union school.....     | 39 31        |
| West Port Union school.....       | 23 59        |
| West Wingfield academy.....       | 135 33       |
| Whitehall Union school.....       | 152 58       |
| Whitestown Seminary.....          | 151 51       |
| Whitney's Point Union school..... | 51 10        |
| Wilson Union school.....          | 31 45        |
| Windsor Union school.....         | 31 45        |
| Woodhull Union school.....        | 43 24        |
| Yates academy.....                | 47 17        |
| Yates Union school.....           | 175 09       |

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\$39,779 88

*Purchase of Books and Apparatus.*

|                                      |         |
|--------------------------------------|---------|
| Addison Union school.....            | \$22 19 |
| Albany academy.....                  | 150 00  |
| Attica Union school.....             | 38 93   |
| Canastota Union school.....          | 64 95   |
| Cazenovia seminary.....              | 100 00  |
| Delaware academy.....                | 9 94    |
| Flushing High school.....            | 150 00  |
| Fort Edward Collegiate Institute.... | 150 00  |
| Fulton Union school.....             | 150 00  |
| Glen's Falls academy.....            | 150 00  |
| Gloversville Union school.....       | 100 00  |
| Hornell Free academy.....            | 70 00   |
| Hudson academy.....                  | 100 00  |
| Johnstown Union school.....          | 63 50   |
| Kingston Free academy.....           | 150 00  |
| Leavenworth Free institute.....      | 100 00  |
| Lisle Union school.....              | 22 00   |
| Mayville Union school.....           | 20 66   |
| Mt. Morris Union school.....         | 10 71   |
| Munro Collegiate institute.....      | 103 00  |
| Onondaga academy.....                | 150 00  |
| Oswego High school.....              | 57 43   |
| Perry Union school.....              | 37 00   |
| Rochester Free academy.....          | 116 35  |

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Carried forward..... \$2,086 66

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\$39,779 88

|                                |            |                         |
|--------------------------------|------------|-------------------------|
| Brought forward.....           | \$2,086 66 | \$39,779 88             |
| Salamanca Union School.....    | 150 00     |                         |
| Sandy Creek Union School.....  | 50 00      |                         |
| Seymour Smith Academy.....     | 75 00      |                         |
| Silver Creek Union School..... | 100 00     |                         |
| Smithville Union School.....   | 71 16      |                         |
| Ten Broeck Free Academy.....   | 150 00     |                         |
| Unadilla Academy.....          | 55 00      |                         |
| Walton Union School.....       | 50 00      |                         |
| Waterville Union School.....   | 22 95      |                         |
| Waverly Union School.....      | 38 25      |                         |
| Westchester Union School.....  | 66 70      |                         |
| Windsor Union School.....      | 84 28      |                         |
|                                | <hr/>      | \$3,000 00              |
| Total Literature Fund.....     |            | <hr/> \$42,779 88 <hr/> |

## U. S. DEPOSIT FUND.

*Instruction of Common School Teachers.*

|                                      |          |
|--------------------------------------|----------|
| Addison Union School.....            | \$136 00 |
| Afton Union School.....              | 250 00   |
| Angola Union School.....             | 250 00   |
| Albion Academy.....                  | 175 00   |
| Alfred University.....               | 177 00   |
| Amsterdam Academy.....               | 250 00   |
| Attica Union School.....             | 190 00   |
| Bainbridge Union School.....         | 204 00   |
| Boonville Union School.....          | 123 00   |
| Canton Union School.....             | 240 00   |
| Canandaigua Academy.....             | 490 00   |
| Canisteo Union School.....           | 230 00   |
| Candor Union School.....             | 98 00    |
| Castile Union School.....            | 117 00   |
| Cazenovia Union School.....          | 250 00   |
| Chamberlain Institute.....           | 155 00   |
| Cincinnatus Academy.....             | 179 00   |
| Claverack Academy and H. R. Inst..   | 250 00   |
| Cobleskill Union School.....         | 120 00   |
| Delaware Academy.....                | 143 00   |
| Delaware Literary Institute.....     | 361 00   |
| Elizabethtown Union School.....      | 181 00   |
| Forestville Free Academy.....        | 401 00   |
| Fort Edward Collegiate Institute.... | 250 00   |
| Franklin Academy and Union School.   | 191 00   |
| Genesee Wesleyan Seminary.....       | 118 00   |
| Genesee Valley Seminary.....         | 225 00   |

|                      |                  |
|----------------------|------------------|
| Carried forward..... | <hr/> \$5,754 00 |
|----------------------|------------------|

|                                     |            |
|-------------------------------------|------------|
| Brought forward.....                | \$5,754 00 |
| Gilbertsville Academy .....         | 153 00     |
| Glens Falls Academy .....           | 267 00     |
| Gouverneur Wesleyan Seminary....    | 240 00     |
| Greene Union School .....           | 110 00     |
| Greenville Academy .....            | 140 00     |
| Griffith Institute.....             | 440 00     |
| Groton Union School.....            | 195 00     |
| Hamburg Union School .....          | 139 00     |
| Haverling Union School.....         | 142 00     |
| Holland Patent Union School .....   | 189 00     |
| Homer Union School .....            | 130 00     |
| Hungerford Collegiate Institute.... | 202 00     |
| Ithaca Academy.....                 | 221 00     |
| Ives Seminary .....                 | 500 00     |
| Jamestown Union School and Col. In. | 250 00     |
| Jordan Academy.....                 | 169 00     |
| Johnstown Union School .....        | 110 00     |
| LeRoy Academic Institute.....       | 104 00     |
| Liberty Normal Institute .....      | 160 00     |
| Lisle Union School.....             | 115 00     |
| Little Falls Union School.....      | 88 00      |
| Lawrenceville Academy.....          | 250 00     |
| Macedon Academy.....                | 117 00     |
| Marion Collegiate Institute .....   | 250 00     |
| Massena Union School.....           | 168 00     |
| Mechanicsville Academy.....         | 216 00     |
| Mexico Academy.....                 | 141 00     |
| McGrawville Union School.....       | 96 00      |
| Mount Morris Union School.....      | 250 00     |
| Morris Union School.....            | 250 00     |
| Naples Academy.....                 | 164 00     |
| New Berlin Union School .....       | 101 00     |
| Newark Union School.....            | 134 00     |
| Norwich Academy.....                | 189 00     |
| Nunda Academy.....                  | 250 00     |
| Olean Union School .....            | 181 00     |
| Onondaga Academy .....              | 250 00     |
| Oxford Academy.....                 | 250 00     |
| Parker Union School.....            | 395 00     |
| Phoenix Union School .....          | 244 00     |
| Pike Seminary.....                  | 478 00     |
| Port Byron Free School and Ac'dmy   | 500 00     |
| Pulaski Academy.....                | 500 00     |
| Pompey Academy.....                 | 94 00      |

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Carried forward..... \$15,286 00

|   |             |              |
|---|-------------|--------------|
| Brought forward.....                    | \$15,286 00 |              |
| Red Creek Union Seminary.....           | 250 00      |              |
| Rensselaerville Academy.....            | 134 00      |              |
| Rushville Union School.....             | 250 00      |              |
| Sandy Creek Union School.....           | 187 00      |              |
| Sauquoit Academy.....                   | 500 00      |              |
| Schoharie Union School.....             | 214 00      |              |
| Seymour Smith Academy.....              | 124 00      |              |
| Sherman Academy.....                    | 150 00      |              |
| Silver Creek Union School.....          | 91 00       |              |
| Smithville Union School.....            | 234 00      |              |
| Sodus Academy.....                      | 250 00      |              |
| Ten Broeck Free Academy.....            | 179 00      |              |
| Unadilla Academy.....                   | 206 00      |              |
| Union Academy of Belleville.....        | 95 00       |              |
| Walworth Academy.....                   | 250 00      |              |
| Warrensburgh Academy.....               | 370 00      |              |
| Warsaw Union School.....                | 250 00      |              |
| Waverly Union School.....               | 399 00      |              |
| West Winfield Academy.....              | 406 00      |              |
| Whitney's Point Union School.....       | 225 00      |              |
| Wilson Union School.....                | 208 00      |              |
| Windsor Union School.....               | 105 00      |              |
| Yates Union School.....                 | 250 00      |              |
|   |             | <hr/>        |
|   |             | \$20,613 00  |
| Inspector of Teachers' Classes.....     | 500 00      |              |
| Examination of Teachers.....            | 5,500 00    |              |
| Emigration Commissioners' Mortgage..... | 200,000 00  |              |
| Interest.....                           | 1,424 66    |              |
| U. S. four per cent bonds.....          | 305,000 00  |              |
| Premium.....                            | 48,800 00   |              |
| Interest.....                           | 72 84       |              |
| Transfer from Common School Fund.....   | 100,000 00  |              |
| Transfer from Literature Fund.....      | 28,000 00   |              |
|   |             | <hr/>        |
| Total U. S. Deposit Fund.....           |             | \$709,910 50 |

## COLLEGE LAND SCRIP FUND.

|                                    |             |
|------------------------------------|-------------|
| Invested in U. S. bonds.....       | \$5,221 08  |
| Paid Cornell University.....       | 18,700 00   |
|                                    | <hr/>       |
| Total College Land Scrip Fund..... | \$23,921 08 |

## ELMIRA FEMALE COLLEGE EDUCATIONAL FUND.

|                                    |            |
|------------------------------------|------------|
| Investment.....                    | \$6,961 43 |
| Paid college.....                  | 2,163 57   |
|                                    | <hr/>      |
| Total Elmira F. Col. Ed. Fund..... | \$9,125 00 |



## MILITARY RECORD FUND.

|                                 |                   |
|---------------------------------|-------------------|
| Bureau Military Statistics..... | \$1,213 38        |
|                                 | <u>\$1,213 38</u> |

## CANAL FUND.

|  |                       |
|--|-----------------------|
| Interest on stocks .....   | \$538,602 00          |
| Superintendent of Public Works and assistants....  | 215,761 87            |
| Canal Superintendents .....  | 361,906 04            |
| Canal Collectors .....   | 35,337 23             |
| Canal Weigh-masters .....  | 2,889 83              |
| Auditor and Clerks .....   | 18,550 00             |
| State Engineer and Surveyor .....  | 200 00                |
| Division Engineers .....   | 31,778 55             |
| Canal Appraisers .....   | 24,359 13             |
| Legal services .....   | 15,280 07             |
| Balance in Farmers & Mechanics' Bank, Rochester,<br>insolvent, canceled by direction of Commis-<br>sioners of Canal Fund ..... | 4,059 78              |
| Miscellaneous payments .....   | 11,503. 68            |
|  | <u>\$1,260,228 18</u> |

## RECAPITULATION.

|  |                        |
|--|------------------------|
| General Fund .....                           | \$6,467,920 97         |
| Common School Fund .....                     | 2,338,698 21           |
| Free School Fund .....                       | 3,010,737 01           |
| Literature Fund .....                        | 42,779 88              |
| United States Deposit Fund .....             | 709,910 50             |
| College Land Scrip Fund .....                | 23,921 08              |
| Elmira Female College Educational Fund ..... | 9,125 00               |
| Military Record Fund .....                   | 1,213 38               |
| Canal Fund .....                             | 1,260,228 18           |
| Total payments .....                         | <u>\$13,864,534 21</u> |

## TRANSFER

OF

### SECURITIES FOR THE INSURANCE DEPARTMENT.

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In pursuance of chapter 732 of the Laws of 1868, which provides as follows:

SECTION 1. No transfer of stocks, bonds and mortgages, or other securities, now held or hereafter received by the Superintendent of the Insurance Department under the provisions of any act authorizing deposits in the said department, shall be deemed valid or of binding force or effect, unless the same be countersigned by the Treasurer of the State, or in his absence from his office or inability to perform the duties of his office, by his deputy.

It shall be the duty of the Treasurer aforesaid to keep in his office, or in the office of the Superintendent of the Insurance Department, a book in which shall be entered the name of the company from whose accounts such transfer of securities is made by the Superintendent, and the name of the party to whom such transfer is made, unless such transfer shall be made in blank; and the par value of any stock so transferred shall be entered, therein, and the amount for which every mortgage transferred is held by the Superintendent, and the name of the party to whom assigned, shall also be therein entered; and it shall be the duty of the Treasurer, immediately upon countersigning and entering the same, to advise, by mail, the company from whose accounts such transfer is made of the kind of security and the amount of the same thus transferred.

§ 2. The Treasurer shall present in his annual report to the Legislature the total amount of such transfers or assignments countersigned by him.

The following is a statement of such transfers from the 1st of October, 1881, to the 30th of September, 1882 :

## TRANSFER OF STOCKS.

| Date.                     | From what company transferred and to whom assigned.   | Amount.               |
|---------------------------|---|-----------------------|
| 1881.                     |   |                       |
| Dec. 29.                  | From Globe Mutual Life Ins. Co., to ———.  | \$270,000 00          |
| 1882.                     |   |                       |
| Jan. 16.                  | From Queens Ins. Co., Liverpool, to Geo. F. Tallman and Sam'l Sloan of N. Y., Trustees, Russel G. Ralston.      | 200,000 00            |
| Feb. 7.                   | From La Caisse General L. de Corneau, Att'y, for La Caisse General.   | 100,000 00            |
| Feb. 23.                  | From Royal Canadian Ins. Co., to the same.  | 5,000 00              |
| March 2.                  | From Fidelity & Casualty Co. of N. Y., to the same.   | 100,000 00            |
| March 9.                  | From Western N. Y. Life, Batavia, to the same.  | 6,000 00              |
| April 10.                 | From Western N. Y. Life, Batavia, to the same.  | 10,500 00             |
| April 24.                 | From La Caisse Gen'l, to L. de Corneau, Att'y, for same.  | 100,000 00            |
| May 11.                   | From Williamsburgh City Fire, to the same.  | 60,000 00             |
| May 17.                   | From Scottish Commercial Ins. Co. of Glasgow, to Henry Robertson, Manager of Lancashire Ins. Co. of Manchester. | 40,000 00             |
| July 17.                  | From Virginia State Ins., Richmond, to the same.  | 10,000 00             |
| July 31.                  | From Fidelity & Casualty Co. of N. Y., to Secretary of the Treasury.  | 100,000 00            |
| July 31.                  | From Standard Fire Office, London, to Secretary of the Treasury.  | 200,000 00            |
| Aug. 2.                   | From Atlantic Mutual Life, Albany, to ———.  | 5,000 00              |
| Sept. 4.                  | From Metropolitan Life Ins. Co., to the same.   | 10,000 00             |
| Total transfer of stocks. |   | <u>\$1,216,500 00</u> |

## TRANSFER OF BONDS AND MORTGAGES.

| Date.                                  | From what company transferred and to whom assigned.       | Amount.             |
|--|---|---------------------|
| 1881.                                  |   |                     |
| Dec. 22.                               | From Metropolitan Life Ins. Co., to Metropolitan Ins. Co. | \$35,000 00         |
| 1882.                                  |   |                     |
| April 14.                              | From Universal Life Ins. Co., to U. S. Life Ins. Co.      | 7,600 00            |
| April 26.                              | From Western N. Y. Life, to the same.                     | 4,000 00            |
| April 29.                              | From Universal Life, discharged.                          | 3,000 00            |
| June 10.                               | From Knickerbocker Life, discharged.                      | 18,000 00           |
| June 30.                               | From Universal Life, to Marcus D. Grover.                 | 14,350 00           |
| July 6.                                | From Atlantic Mutual Life, discharged.                    | 17,500 00           |
| Sept. 5.                               | From Metropolitan Life Ins. Co., to the same.             | 20,000 00           |
| Sept. 5.                               | From Western N. Y. Life, discharged.                      | 5,000 00            |
| Total transfer of bonds and mortgages. |   | <u>\$124,450 00</u> |

## BANK DEPARTMENT.

A provision similar to that for countersigning transfers of securities held by the Superintendent of the Insurance Department is made, by chapter 103 of the Laws of 1857, to apply to securities held by the Superintendent of the Bank Department.

The following is a statement of the transfers of such securities, between the 1st of October, 1881, and the 30th of September, 1882:

## TRANSFER OF STOCKS FOR THE BANK DEPARTMENT.

| Date.                         | From what bank transferred and to whom assigned.                   | Amount.             |
|-------------------------------|--|---------------------|
| 1881.                         |  |                     |
| Oct. 17.                      | From Trust & Deposit Co. of Onondaga, to the same.                 | \$50,000 00         |
| 1882.                         |  |                     |
| Jan. 7.                       | From Island City Bank, New York, to ———                            | 1,000 00            |
| Feb. 2.                       | From State Bank of Randolph, to Importers & Traders' National Bank | 5,000 00            |
| Feb. 23.                      | From Union Bank of Buffalo, to ———                                 | 1,000 00            |
| April 3.                      | Merchants' Bank of Watertown, to ———                               | 1,000 00            |
| April 11.                     | From Phoenix Bank, to First Nat'l Bank of N. Y. city.              | 5,000 00            |
| May 15.                       | From St. Lawrence Co. Bank, to Fourth Nat'l Bank of N. Y. city     | 1,000 00            |
| July 28.                      | From Union Trust Co. of N. Y., to Secretary of the Treasury        | 100,000 00          |
| July 28.                      | From Dundee State Bank, to Secretary of the Treasury.              | 1,000 00            |
| July 28.                      | From Baldwin Bank, Penn Yan, to Sec'y of the Treas'y.              | 1,000 00            |
| July 28.                      | From North River Bank of N. Y., to Sec'y of the Treas'y.           | 5,000 00            |
| July 29.                      | From Metropolitan Trust Co., N. Y., to Secretary of the Treasury   | 50,000 00           |
| July 31.                      | From Marine Bank, Buffalo, to Sec'y of the Treasury..              | 1,000 00            |
| Total transfer of stocks..... |  | <u>\$222,000 00</u> |



